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Joe R. Williams
State Auditor

Celebrate IDAHO
1890 • CENTENNIAL • 1990

State of Idaho
Annual Report of the State Auditor
For the Year Ended June 30, 1988

STATE OF IDAHO
ANNUAL FINANCIAL REPORT
OF THE STATE AUDITOR

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State of Idaho
Elected State Officials
As of June 30, 1988

EXECUTIVE

Governor	Cecil D. Andrus
Lietenant Governor	C. L. "Butch" Otter
Secretary of State	Pete T. Cenarrusa
State Auditor	Joe R. Williams
State Treasurer	Lydia Justice Edwards
Attorney General	Jim Jones
Superintendent of Public Instruction	Jerry L. Evans

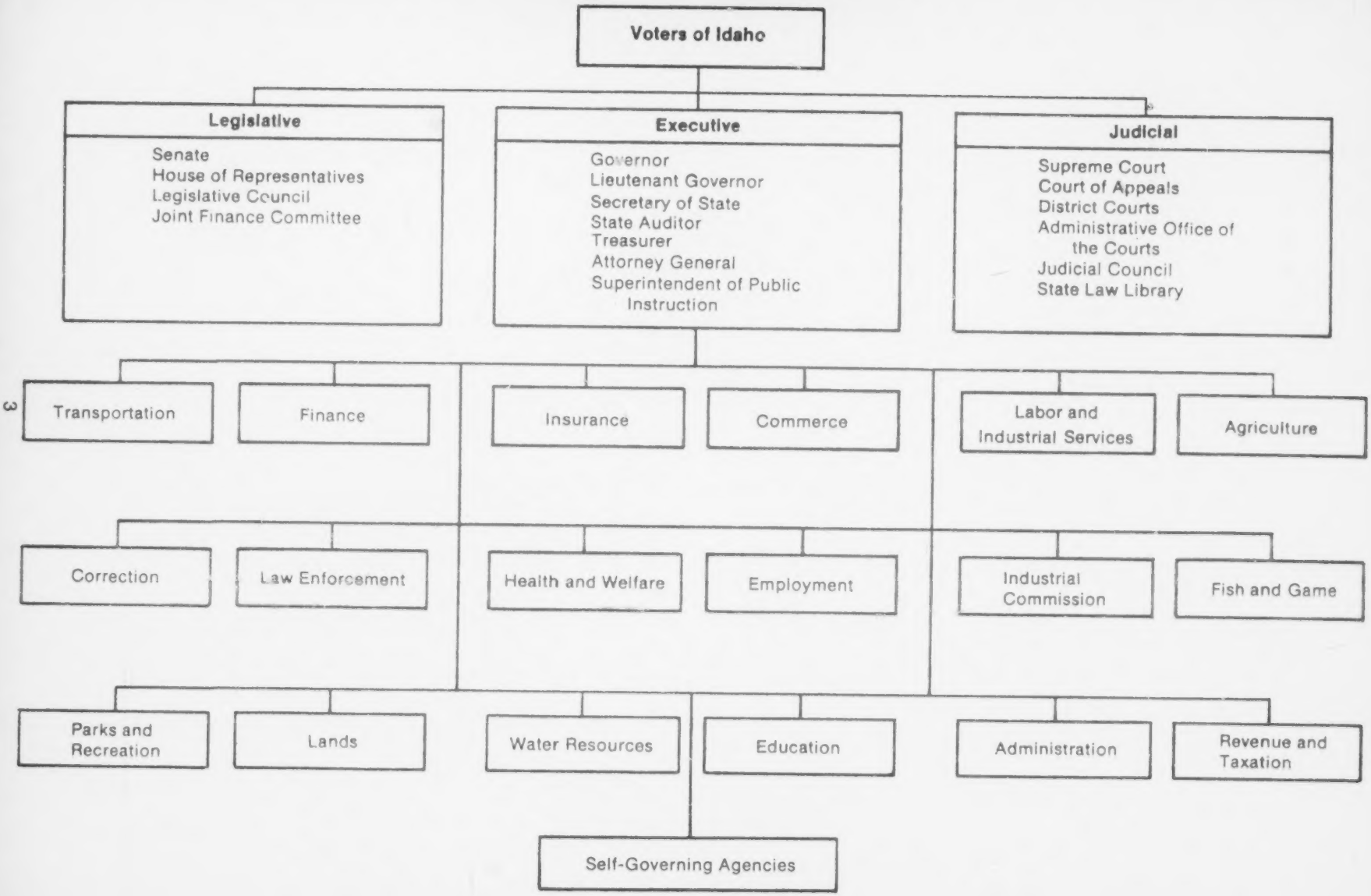
JUDICIAL

Chief Justice, State Supreme Court	Allan G. Shepard

LEGISLATIVE

President Pro Tempore of the Senate (42 Senators)	James E. Risch
Speaker of the House of Representatives (84 Representatives)	Tom Boyd

STATE OF IDAHO
ORGANIZATION CHART



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STATE OF IDAHO
OFFICE OF THE STATE AUDITOR
BOISE 83720

JOE R. WILLIAMS
STATE AUDITOR

TELEPHONE
(208) 334-3100

October 24, 1988

To the Honorable Cecil D. Andrus, Governor,
and Members of the State Legislature of
the State of Idaho

The Annual Report of the State of Idaho, for the fiscal year ended June 30, 1988, submitted herewith includes financial statements and other supplemental information in accordance with Idaho Code section 67-1104. Responsibility for both the accuracy of the presented data and the completeness and fairness of this presentation, including all disclosures, rests with the Office of State Auditor. Nothing has come to my attention that causes me to believe the information, as presented, is not accurate in all material aspects. I believe the financial position and results of State operations as measured by the financial activity of its various funds are fairly stated, except as noted.

This year's financial statements have not been audited by an independent CPA, nor are they in accordance with Generally Accepted Accounting Principles (GAAP). It is my intention that statements are to be in conformity in the years ahead with the current development underway for a new accounting, financial information and reporting system.

The State of Idaho's current accounting system is in need of improvement due to the changes in governmental accounting practices and for the increased demand to readily retrieve financial information for the State's policy makers and managers. One example of current deficiencies that exist is that no formal balance sheet is available from the present accounting system, therefore as State Auditor, I am unable to adequately disclose information related to the State's assets such as investments, taxes receivable, intergovernmental receivables (i.e. federal grants), inventories, and property, plant, and equipment, as well as its liabilities to vendors, employees (for unpaid salaries, vacation leave, etc.), and other debt.

I have asked in prior years and will continue to request your assistance and cooperation in addressing these issues and in implementing the appropriate solutions. The State of Idaho must lead the way in being accountable and responsible to the general public.

Should you require additional State financial information, I will be pleased to furnish it upon request.

Sincerely yours,

Joe R. Williams

Joe R. Williams
Idaho State Auditor

FINANCIAL STATEMENTS

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1988

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1988	TOTAL LIABILITIES AND FUND BALANCE
1000	State Operating	$66,180,278	$66,180,278	$10,340,781	$6,222,781	$17,163,562	$49,016,716	$66,180,278
2000	Dedicated Account	51,509,983	51,509,983	15,860,377	7,296,530	27,156,907	24,353,076	51,509,983
3000	Trust & Agency	49,630,616	49,630,616	4,834,507	3,985,542	8,920,049	40,710,567	49,630,616
4000	Employment Security Operations	807,237	807,237		255,225	255,225	552,012	807,237
6400	Public Schools	1,842,824	1,842,824				1,842,824	1,842,824
6500	Institutional Endowment	3,911	3,911				3,911	3,911
6600	Agricultural College	730	730				730	730
6700	University	1,381	1,381				1,381	1,381
7400	Public School Income	4,867,735	4,867,735		2,218,866	2,218,866	2,648,869	4,867,735
7500	Endowment Earnings	1,286,711	1,286,711	102,357	485,234	587,591	699,120	1,286,711
9112	Calendar 1987 TAN Expense	7,202	7,202				7,202	7,202
9201	Emp. Sec-Clearing Account	22,426	22,426				22,426	22,426
9202	Emp. Sec-Benefit Account	1,038,951	1,038,951				1,038,951	1,038,951
9301	Judges Retirement	173,110	173,110		70,165	70,165	102,945	173,110
9302	Industrial Administration	467,865	467,865	334,247	41,447	375,694	92,171	467,865
9303	Industrial Special Indemnity	308,889	308,889		30,991	30,991	277,898	308,889
9304	State Historical Society Account	247,614	247,614		2,811	2,811	244,803	247,614
9305	Surplus Property Agency	34,413	34,413		865	865	33,548	34,413
9306	Public Employees Retirement System	63,394	63,394		14,886	14,886	48,508	63,394
9307	Liquor Control	1,880,346	1,880,346	260,540	88,300	348,840	1,530,506	1,880,346
9308	State Insurance	362,757	362,757	19,015	28,030	47,045	315,712	362,757
9310	Public Building	74,958	74,958				74,958	74,958
9311	Retained Risk Account	920,207	920,207	2,560	14,128	16,688	903,519	920,207
9312	Rural Rehabilitation Account	146,915	146,915				146,915	146,915
9313	Public Employees Retirement Suspense	2,943,926	2,943,926		2,875,090	2,875,090	68,836	2,943,926
9314	Supplemental Retirement	82,317	82,317		1,278	1,278	81,039	82,317
9315	Group Insurance Account	8,760,605	8,760,605	1,987	17,194	19,181	8,741,424	8,760,605
9316	Treasurer's Suspense Account	27,736	27,736		785	785	26,951	27,736
9317	Public School Income Suspense	1,379,105	1,379,105				1,379,105	1,379,105
9319	Brand Recording	198,343	198,343				198,343	198,343
9320	School District Building	2,034	2,034				2,034	2,034
9321	Harriman State Park	196,939	196,939	2,441	5,067	7,508	189,431	196,939
9322	Ida. Water Resources Board Res.	194,610	194,610		13,500	13,500	181,110	194,610
9324	Fish & Game Trust	1,240,016	1,240,016				1,240,016	1,240,016
9325	Lava Hot Springs Capital Improv.	2,215	2,215				2,215	2,215
9326	Joint Excercise of Powers Inv.	144,678,891	144,678,891				144,678,891	144,678,891
9327	Paul Fowler Memorial School	1,519	1,519		81	81	1,438	1,519
9328	Health Welfare Trust	553,870	553,870		1,036	1,036	552,834	553,870
9329	Arson Fire Fraud	848,204	848,204	40,000	2,868	42,868	805,336	848,204
9330	Catastrophic Health Care	5,550,935	5,550,935		127,644	127,644	5,423,291	5,550,935
9331	Correctional Industries Betterment	361,950	361,950		251,390	251,390	110,560	361,950
9332	Water Resources-Warner Oil	79,835	79,835				79,835	79,835
9334	Hazardous Waste Emergency	53,073	53,073				53,073	53,073
9335	Amoco Belridge Ref	105,521	105,521				105,521	105,521
9336	Childrens Trust	106,389	106,389		8,400	8,400	97,989	106,389
9337	Water Resources Adjudication	932,521	932,521	15,061	25,413	40,474	892,047	932,521
9338	Resource Conservation & Range Land	466,060	466,060		9,155	9,155	456,905	466,060

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1988

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1988	TOTAL LIABILITIES AND FUND BALANCE
9339	10% Grazing Leases	241,504	241,504	11,870	293	12,163	229,341	241,504
9340	10% Recreation Lease	351,336	351,336		1,355	1,355	349,981	351,336
9341	10% Timber Leases	1,514,295	1,514,295	821	8,592	9,813	1,504,482	1,514,295
9342	Silver Valley Natural Resources	2,832,277	2,832,277				2,832,277	2,832,277
9343	Permanent Building Fund	8,913,211	8,913,211	1,888	1,936,407	1,938,287	6,974,924	8,913,211
9344	CountY Medical Indigency	450,235	450,235				450,235	450,235
9345	Idaho Ag In the Classroom	2,603	2,603				2,603	2,603
9346	Retiree Med Insurance Res	969,810	969,810		128,970	128,970	840,840	969,810
9349	Idaho Centennial Commission	963,553	963,553		43,262	43,262	920,291	963,553
9350	Exxon Distribution	3,594,960	3,594,960		27,732	27,732	3,567,228	3,594,960
9351	Diamond Shamrock	197,390	197,390				197,390	197,390
9352	Stripper Oil	3,976,825	3,976,825		43,735	43,735	3,933,090	3,976,825
9353	Water Rights Enforcement	8,351	8,351				8,351	8,351
9354	National Helium	16,956	16,956				16,956	16,956
9380	Mission Insurance Co.	2,123,779	2,123,779		87,192	87,192	2,036,587	2,123,779
9381	Capitol Insurance Inc.	3,466	3,466				3,466	3,466
9382	Pacific Insurance Administration	27,460	27,460				27,460	27,460
9383	Mission America Insurance	1,393,626	1,393,626		248	248	1,393,378	1,393,626
9384	Midland Insurance Co.	30	30				30	30
9501	Deptartment Of Insurance	5,771	5,771				5,771	5,771
9502	Commission On Human Rights	1,262	1,262				1,262	1,262
9503	Administrative Services	59,962	59,962				59,962	59,962
9504	Arts Commission	1,670	1,670				1,670	1,670
9505	Legislature - House	5,000	5,000				5,000	5,000
9506	Financial Appropriations Comm.	5,035	5,035				5,035	5,035
9507	Public Broadcasting	3,359	3,359				3,359	3,359
9508	Deptartment Of Labor	5,138	5,138				5,138	5,138
9509	Narcotic & Drug Control	121,361	121,361				121,361	121,361
9511	Legislative Budget	3,052	3,052				3,052	3,052
9512	North Idaho Correctional	1,224	1,224				1,224	1,224
9513	Health District I	2,360	2,360				2,360	2,360
9514	Health District II	1,910	1,910				1,910	1,910
9515	Health District III	2,045	2,045				2,045	2,045
9516	Health District IV	1,736	1,736				1,736	1,736
9517	Health District V	2,417	2,417				2,417	2,417
9519	Board Of Dentistry	500	500				500	500
9520	Health District VI	1,755	1,755				1,755	1,755
9521	Health District VII	2,720	2,720				2,720	2,720
9522	Occupational License Bureau	6,600	6,600				6,600	6,600
9523	Board Of Accountancy	1,875	1,875				1,875	1,875
9524	Office On Aging	1,798	1,798				1,798	1,798
9525	Harriman State Park	900	900				900	900
9526	Correctional Industries Farm	4,397	4,397				4,397	4,397
9527	Dairy Products Commission	1,500	1,500				1,500	1,500
9528	Health & Welfare	69,344	69,344				69,344	69,344
9529	State School & Hospital	5,444	5,444				5,444	5,444
9530	Commission For the Blind	2,475	2,475				2,475	2,475

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1988

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1988	TOTAL LIABILITIES AND FUND BALANCE
9531	Outfitters & Guides	3,500	3,500				3,500	3,500
9532	Correctional Industries	4,101	4,101				4,101	4,101
9533	Division of Financial Management	3,789	3,789				3,789	3,789
9534	State Hospital South Patient	34,377	34,377				34,377	34,377
9535	I S S H Patient	12,287	12,287				12,287	12,287
9537	Lava Hot Springs Account	596	596				596	596
9538	Radio Communications	1,491	1,491				1,491	1,491
9539	Bean Commission	509	509				509	509
9540	Disability Determinations	6,011	6,011				6,011	6,011
9542	Lands-Scaling Board	374	374				374	374
9546	Board Of Nursing	4,725	4,725				4,725	4,725
9547	Retirement Systen	84,197	84,197				84,197	84,197
9549	Idaho Personnel Commission	2,413	2,413				2,413	2,413
9551	N.W. Power Planning	3,466	3,466				3,466	3,466
9552	Idaho Potato Commission	218,000	218,000				218,000	218,000
9553	Industrial Commission	6,713	6,713				6,713	6,713
9554	Economic & Community Affairs	20,412	20,412				20,412	20,412
9555	State Insurance Fund	763,667	763,667				763,667	763,667
9556	Contratctors License Board	1,500	1,500				1,500	1,500
9557	Law Enforcement	18,262	18,262				18,262	18,262
9558	Deptartaent Of Fish & Game	39,865	39,865				39,865	39,865
9559	Idaho Wheat Commission	10,000	10,000				10,000	10,000
9560	Forest Management	18,642	18,642				18,642	18,642
9561	Idaho Historical Society	1,426	1,426				1,426	1,426
9564	Forester's Special	74,886	74,886				74,886	74,886
9565	Idaho Real Estate Commission	3,000	3,000				3,000	3,000
9566	State Liquor Dispensary	4,944	4,944				4,944	4,944
9567	State Insurance Administration	8,093	8,093				8,093	8,093
9568	Employment Security	28,372	28,372				28,372	28,372
9569	Highway	80,331	80,331				80,331	80,331
9570	Public Utilities	8,574	8,574				8,574	8,574
9572	State Youth Training Center	1,934	1,934				1,934	1,934
9573	Agriculture	15,686	15,686				15,686	15,686
9574	State Treasurer	1,750	1,750				1,750	1,750
9575	Penitentiary	12,835	12,835				12,835	12,835
9576	Education	18,196	18,196				18,196	18,196
9577	Tax Commission	41,230	41,230				41,230	41,230
9578	Governor	9,269	9,269				9,269	9,269
9579	State Board of Education	310	310				310	310
9580	Secretary Of State	662	662				662	662
9582	Deptartaent Of Finance	14,114	14,114				14,114	14,114
9583	Vocational Education	3,072	3,072				3,072	3,072
9584	Adjutant General	19,361	19,361				19,361	19,361
9585	State Hospital North	1,999	1,999				1,999	1,999
9587	Supreme Court	22,392	22,392				22,392	22,392
9588	Deaf & Blind School	3,000	3,000				3,000	3,000
9590	State Auditor	4,000	4,000				4,000	4,000

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1988

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1988	TOTAL LIABILITIES AND FUND BALANCE
9592	Parks Department	18,684	18,684				18,684	18,684
9593	Idaho State Library	4,485	4,485				4,485	4,485
9594	Legislative Council	3,470	3,470				3,470	3,470
9595	Deptartment Of Water Resources	9,801	9,801				9,801	9,801
9596	Attorney General	10,271	10,271				10,271	10,271
9597	State Auditor Payroll	17,761	17,761				17,761	17,761
9598	State Hospital South	2,161	2,161				2,161	2,161
9599	Idaho Veterans Affairs Comm.	2,304	2,304				2,304	2,304
	GRAND TOTAL	$380,258,614	$380,258,614	$36,528,444	$26,373,888	$62,902,332	$317,356,282	$380,258,614

The accompanying notes are an integral part of these financial statements.

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY NO.	AGENCY	FUND BALANCE 06/30/87	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
008011	County Receipts	$0	$37,653,576		$37,653,576
008012	Catastrophic Health Care	4,385,758	33,090	$3,644,736	8,063,584
010200	Financial Management	167,821	40,941	98,008	306,770
010301	Governor's Office	842,876	1,405,544	1,285,385	3,533,805
010304	NW Power Planning Council	38,895	558,989		597,884
010402	Retirement System	694,047	205,820,721	4,013,101	210,527,869
012101	Investment Board	158,327	18,574,286	4,491,008	23,223,621
012501	Liquor Dispensary	584,561	39,458,738	152,303	40,195,602
012502	State Insurance Fund	1,175,840	44,286,186	11,914,221	57,376,247
016003	Idaho Office On Aging	29,832	4,821,867	(89)	4,851,610
016004	Human Rights Commission	22,760	84,895	(1,197)	106,458
016005	Blind Commission	118,336	1,202,694	(170)	1,320,860
016006	Comm On Womens Programs	0	28		28
017001	Military Division	271,269	5,957,622	25,590	6,254,481
019001	Disability Determinations	(182,664)	2,253,735		2,071,071
020000	Department Of Commerce	450,170	6,306,472	1,943,068	9,199,710
030000	Administration Dept	29,588,473	29,631,561	59,551,149	118,771,183
030401	Personnel Commission	369,196	1,283,498	(237)	1,652,457
047501	State Tax Commission	10,215,183	242,418,495	141,187	252,774,865
050000	Department Of Finance	1,832,451	1,753,753	10	3,586,214
062006	Department Of Insurance	2,215,882	12,625,152	5,981,412	20,822,446
070000	Labor & Industrial Services	707,123	2,220,606	239,354	3,167,083
081001	Agriculture Department	2,624,471	8,131,135	559,866	11,315,472
091101	Apple Commission	128,030	150,485		278,515

DISBURSEMENTS	TRANSPERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/88	OUTSTANDING ENCUMBRANCES 06/30/87	FUND BALANCE 06/30/88
	$37,653,576			$0
$2,636,254	4,038			5,423,292
106,097	124,337	$5,431		70,905
1,803,477	366,461			1,363,867
432,769	93,662			71,453
207,318,235	2,253,826		$83,416	1,039,224
4,575,467	18,574,411	920		72,823
29,866,442	8,563,114	260,540	25,000	1,530,506
32,707,644	24,336,455	19,015	3,321	316,454
4,806,869	40,424			4,317
61,320	28,956	2,500	1,395	15,077
1,090,645	46,350	91,758	40,773	132,880
				28
5,955,174	154,560	2,441	258,864	401,170
2,120,502	134,543	161,335	195,300	(150,009)
8,241,154	428,925	40,070	1,101,399	1,590,960
65,498,252	35,210,029	278,185	243,917	19,028,634
1,219,436	250,704			182,317
107,760,793	129,110,860	2,803,341	577,853	13,677,724
1,374,545	216,698		74,148	2,069,119
6,509,506	12,014,623	4,312,648	7,876,319	5,861,988
2,282,842	140,697		31,365	774,909
7,704,739	537,956	83,782	91,131	3,080,126
212,924	5,681			59,910

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY NO.	AGENCY	FUND BALANCE 06/30/87	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
091102	Idaho Bean Commission	82,113	188,397		270,510
091104	Idaho Cherry Commission	2,995	7,701		10,696
091105	Dairy Products Commission	417,060	2,355,168	(8,368)	2,763,860
091106	Potato Commission	65,317	5,404,231		5,469,548
091108	Wheat Commission	334,365	861,525		1,195,890
092008	Athletic Commission	538	8,791		9,329
092009	Hispanic Commission	0	3,200		3,200
092102	Pharmacy Board	136,932	309,872	250	447,054
092103	Accountancy Board	70,770	244,531	20	315,321
092105	Dentistry Board	73,687	108,780	(552)	181,915
092107	Prof Eng & Surveyors	22,219	170,552	84	192,855
092110	Medicine Board	261,981	280,031	280	542,192
092111	Nursing Board	75,325	295,378	(350)	370,353
092112	Occup License Bureau	360,320	585,591		945,911
092114	Pub Works Cont Board	250,390	132,821		383,211
092115	Real Estate Commission	338,323	281,698	42	620,063
092116	Prof Geologist Board	15,029	21,804		36,833
092117	Optometry Board	18,981		8,400	27,381
092119	Cert Shrthnd Reporters	14,703	6,160		20,863
093102	Outfitters & Guides Bd	99,368	203,204	5,000	307,572
094102	Bd Of Veterinary Med	40,800	27,170		67,970
100000	Corrections	47,213	1,204,603	842,143	2,093,959
102500	Correctional Industries	101,299	1,652,777	1,680,430	3,434,506
110000	Law Enforcement	1,655,510	2,856,646	9,838,494	14,350,650

DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/88	OUTSTANDING ENCUMBRANCES 06/30/87	FUND BALANCE 06/30/88
204,697	5,643			60,170
9,409	484			803
2,522,174	49,960			191,726
	5,446,439			23,109
742,881	65,754		60,513	447,768
2,896	45			6,388
				3,200
230,628	22,924	6,000		187,502
179,917	23,930			111,474
93,970	7,967			79,978
162,099	8,742		2,302	24,316
196,070	20,983			325,139
217,454	39,727	1,977	998	112,193
459,476	51,028		1,787	437,194
139,334	41,330			202,547
447,124	61,107	4,356		107,476
15,040	4,114			17,679
2,815	2,670			21,896
4,772	1,205			14,886
145,485	25,020			137,067
16,012	2,483			49,475
1,893,772	18,824	45,000	29,100	165,463
3,141,142	127,365			165,999
10,832,740	1,127,854	1,049,143	1,038,855	2,379,768

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY NO.	AGENCY	FUND BALANCE 06/30/87	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
111103	State Brand Inspector	438,911	3,161,725	10,490	3,611,126
112100	Id State Racing Comm	139,525	587,828		727,353
120500	State Board Of Education	2,477	414,940	214	417,631
121500	Public School Support	1,078,175		367,692,180	368,770,355
122000	Deaf & Blind School	43,853	83,682	149,344	276,879
123000	Vocational Education	(1,183,930)	3,931,094	458,998	3,206,162
123500	E Id Vo-Tech School	43,140	929,658	1,688,978	2,661,776
124010	Junior College Fund	0		6,155,300	6,155,300
125010	Boise State University	1,030,222	5,997,214	2,952	7,030,388
125020	Idaho State University	367,032	4,119,856	1,161,709	5,648,597
125030	University Of Idaho	125,062		3,676,464	3,801,526
125050	Lewis-Clark College	153,402	3,951,778	812,830	4,918,010
125550	ISU Region Dental Ed	33	33,241		33,274
125570	Public Broadcasting	285,984	1,922,639	(72,936)	2,135,687
126000	Idaho State Library	63,547	648,994	7,662	720,203
126500	Historical Society	320,706	595,621	138,995	1,055,322
127000	Vocational Rehabilitation	(72,216)	6,314,737	62,708	6,305,229
134001	Public Health District I	40,847	1,222,303	852,345	2,115,495
134002	Public Health District II	30,182	636,248	687,034	1,353,464
134003	Public Health District III	35,786	449,846	832,280	1,317,912
134004	Public Health District IV	24,052	2,013,032	1,387,716	3,424,800
134005	Public Health District V	44,952	722,333	936,115	1,703,400
134006	Public Health District VI	63,505	1,346,189	928,654	2,338,348
134007	Public Health District VII	38,161	1,140,328	941,218	2,119,707

DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/88	OUTSTANDING ENCUMBRANCES 06/30/87	FUND BALANCE 06/30/88
2,817,713	356,784			436,629
333,560	164,690			229,103
411,799	750			5,080
366,104,747	14,705			2,550,903
209,759	877			66,243
4,301,756	90,354	124,739	1,350,410	39,723
2,432,353	216,765	99,037	119,834	33,455
6,155,300				0
5,500,000				1,530,388
5,068,155	1,220		262,735	841,957
3,621,200				180,326
4,731,117	11,353	8,965	8,674	175,249
30,613	2,660			1
1,905,566	(8,538)	440,020	1,180	(200,181)
654,320	7,207	16,332	825	43,169
516,727	128,815			409,790
5,962,580	300,446	977,838	398,700	(536,935)
2,101,071	(36,980)		6,594	57,998
1,169,510	162,153			21,801
1,451,938	(147,515)	8,817		4,672
3,299,730	124,709	24,153	24,373	581
1,572,741	109,010			21,649
2,385,456	(146,841)		29,238	128,971
1,955,840	123,409	9,905	12,958	43,511

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY NO.	AGENCY	FUND BALANCE 06/30/87	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
136001	Health & Welfare	16,250,252	182,009,847	98,018,061	296,278,160
140403	Department Of Employment	1,312,100	193,353,514	43,513	194,709,127
152109	Industrial Commission	131,343	3,445,136	15,147,358	18,723,837
163101	Fish And Game	5,855,505	24,526,747	3,342,646	33,724,898
172503	Lava Hot Springs	13,259	470,649	67,763	551,671
173005	Parks & Recreation Dept	2,281,339	3,344,533	2,355,919	7,981,791
180000	Lands Department	8,030,807	25,348,684	5,934,700	39,314,191
182100	Lands-Fire Suppression	0		17,500	17,500
193002	Water Resources	10,923,516	4,683,062	911,698	16,518,276
200000	Dept Of Transportation	20,609,779	137,324,416	232,106,955	390,041,150
220303	Attorney General	933,407	1,838,714	1,801,645	4,573,766
230305	State Treasurer	97,199,550	1,068,611,843	333,275,754	1,499,087,147
240306	State Auditor	2,841,282	59,396,996	6,706,234	68,944,512
240311	Admin Soc Sec Trust	975,575	1,216,064	4,303	2,195,942
240312	Board Of Examiners	41,994		28,754	70,748
250304	Secretary Of State	3,788	23,488	6	27,282
258003	Commission On The Arts	74,502	521,771	30,001	626,274
258012	Ida Code Commission	495,444		205,005	700,449
260307	Supt Public Instruct	1,522,056	41,089,018	1,208,270	43,819,344
512003	Public Utility Comm	1,918,759	2,460,686	130,398	4,509,843
710102	Senate	201,442	205	920,000	1,121,647
720102	House	219,278	979	1,391,196	1,611,453
730000	Legislative Council	33,820	41,116	575	75,511

DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/88	OUTSTANDING ENCUMBRANCES 06/30/87	FUND BALANCE 06/30/88
265,702,277	14,757,796	1,067,579	3,386,267	18,136,775
32,069,974	161,025,764			1,613,389
3,280,417	14,700,162	468,247	23,032	298,043
23,511,585	6,023,495	2,904,013	1,844,973	3,130,778
422,984	82,407			46,280
4,499,758	1,084,661	370,449	394,671	2,421,594
10,080,507	20,771,670	95,821	153,452	8,519,645
5,488	12,012			0
7,346,136	255,629	15,061		8,901,450
219,753,290	137,175,945	15,254,922	11,155,405	29,012,398
1,707,887	8,785			2,857,094
1,276,316,323	74,665,699			148,105,125
61,613,413	2,972,151	1,602,200		2,756,748
1,298,943	741,478			155,521
				70,748
23,212	270			3,800
503,726	39,732			82,816
236,267	939			463,243
42,123,461	106,260			1,589,623
1,918,256	597,876		31,050	2,024,761
982,745	76,588			62,314
1,460,404	110,232			40,817
18,270	23,825			33,416

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY NO.	AGENCY	FUND BALANCE 06/30/87	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
740000	Joint Finance Approp	540,858	6,778	694,031	1,241,667
810000	Judicial Branch	144,583	386,005	633,196	1,163,784
Grand Total All Agencies:		236,591,421	2,474,708,237	1,199,891,309	3,911,190,967
	General Account	1,307	651,089,089	29,227,439	680,317,835
	Rotary Account	1,632,664	11,705,580	35,730,269	49,068,513
Statewide Total		$238,225,392	$3,137,502,906	$1,264,849,017	$4,640,577,315

The accompanying notes are an integral part of these financial statements.

DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/88	OUTSTANDING ENCUMBRANCES 06/30/87	FUND BALANCE 06/30/88
				607,738
505,871	28,212	99,846		
				199,793
961,098	2,893			
2,896,980,840	714,186,994	32,756,386	30,942,127	298,208,874
222,008,205	440,921,307	3,772,058	3,501,270	17,117,535
46,261,469	777,171			2,029,873
$3,165,250,514	$1,155,885,472	$36,528,444	$34,443,397	$317,356,282

STATE OF IDAHO
Notes to Financial Statements
For the Year Ended June 30, 1988

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity - The Governmental Accounting Standards Board believes that the reporting entity should be broad enough to include all governmental activities, organizations, and functions necessary to achieve the desired objectives of comparability, comprehensiveness, responsibility and control. Although such objectives have not been clearly defined by policy or statute, the accompanying financial statements include the various departments, agencies, and other organizational units governed by the Legislature and/or Constitutional Officers of the State of Idaho. Not all funds which exist in these various entities have been adequately disclosed in these financial statements.

B. Basis of Accounting - All funds are maintained and reported by the State Auditor on a cash basis. Under this basis of accounting, revenues and transfers in are recorded when received, expenditures or expenses (as appropriate) and transfers out are recorded only when cash is disbursed, and anticipated expenditures may be recorded as an encumbrance, in accordance with Idaho Code, Section 67-3521.

C. Account Classification - Revenues and expenditures, as defined by Generally Accepted Accounting Principles (GAAP), cannot be adequately identified under the present accounting system since no balance sheet formally exists. Due to the lack of such information, these statements are not intended to present the financial position, nor the results of operations, in conformity with GAAP for governmental entities.

D. Double recording of Receipts and Disbursements - The State Auditor accounts for monies from a variety of sources located within and outside the State of Idaho. Some funds receive monies and then transfer them to other funds. Double accounting of these monies takes place when all of the funds are combined for reporting purposes because these types of transfers are not eliminated. Consequently, these statements show receipts and disbursements as being overstated.

E. Compensated Absences - Eligible State employees earn vacation and sick leave based on hours worked, and compensatory time based on holidays and hours worked in excess of forty hours per week. The State records vacation, sick leave, and compensatory time as an expenditure only when paid. As of June 30, 1988, the following estimated liabilities have been incurred by the State:

	Hours Accrued	Estimated Value
Vacation	2,124,564	$24,543,210
Sick Leave	9,044,885	115,541,692
Compensatory Time	108,599	1,208,196

Employees of the three Universities and the Judicial Branch are not included in these estimates.

F. Retirement Systems - State employees are covered by one of three different defined benefit retirement plans. Justices of the Supreme Court, Judges for the Court of Appeals and District Court Judges are covered by the Judges Retirement Plan administered by the Idaho Supreme Court. As of June 30, 1988, mandatory payroll deduction to the plan from covered employees' gross earnings was 6.00% while the Judicial Branch contributed 7.00%.

Prior to 1980, all employees of the Department of Employment are covered by the Department of Employment Retirement Plan. This plan is administered by Prudential Life Insurance Company. As of June 30, 1988, mandatory payroll deduction to the plan from covered employees' gross earnings was 7.00% while the Department of Employment contributed 12.82%. All employees hired in 1980 and forward are required to be covered by the Public Employees' Retirement System of Idaho.

All state employees not covered by the above two plans, who work more than twenty hours per week and for at least five consecutive months is covered by the Public Employees' Retirement System of Idaho. As of June 30, 1988, mandatory employee and employer contributions were based on the following percentage of the covered employees' gross earnings:

	Contribution	
Classification	Employee	Employer
Police/Firemen	6.40%	8.89%
All other employees	5.34%	8.89%

NOTE 2. GENERAL ACCOUNT APPROPRIATION

Changes to the FY 1988 General Account Appropriation are as follows:

1.	Original FY 1988 Appropriation	$657,347,400
2.	Supplemental Appropriations - NET	2,348,689
3.	Receipts to the appropriation, per I.C. 67-3516(4)(C)	19,308
4.	Increased spending authority for Military, per I.C. 72-928	6,110
5.	Reappropriations (carry over of FY 1987 spending authority)	1,170,583
6.	Rotary fund transfers	36,500
7.	External Tax Anticipation Note interest	4,125,000
	Adjusted FY 1988 Appropriation	$665,053,590

NOTE 3. TAX ANTICIPATION NOTES

Per Idaho Code Title 63, Chapter 32, the State Treasurer, upon approval of the State Board of Examiners, is authorized to borrow money in anticipation of income or revenue from taxes. Such borrowing is for the current fiscal year only, and is limited to no more than 75% of the income or revenue which is reasonably anticipated to be collected during the current fiscal year.

No internal tax anticipation notes were issued for FY 1988.

External Tax Anticipation notes were issued on September 29, 1987 in the principal amount of $100,000,000. These notes were redeemed on June 29, 1988. The interest incurred was $4,125,000. No additional expenses were incurred.

SUPPLEMENTAL INFORMATION

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
00-8011 County Receipts				
1101 General Account	$2,810	$959,883		
1202 Domestic Violence				
1218 Displaced Homemaker				
1243 Drivers Training			$1,027,177	
1277 Fire Pre-Suppression		283		$15,845
1291 Rec Vehicle Fees				
2102 Forest Pract Admin				
2205 State Highway			28,636	
2213 Crime Victims Comp		561,186		
2223 Highway Distribution		1,629,011	22,142,251	
2266 Search and Rescue		8,482		
2268 Emergency Med Service				
2270 Idaho Code				
2272 Peace Officers Trn				
2276 Emergency Med Serv II				
3804 Forest Product Trust				
7401 Public School Income		932,372		
9301 Judges Retirement				
9330 Catas Health Care				
9349 Idaho Centennial Comm				
00-8012 Catastroph Health Care				
9330 Catas Health Care				
01-0200 Financial Management				
1106 Int Ag Bill & Rept				
1217 Indirect Cost Recov				
1306 St Plan & Comm Dev				
01-0301 Governors Office				
1331 C.E.T.A.				
1352 Fed Program Admin				
2290 Bicent Constitution				
9349 Idaho Centennial Comm				
01-0304 NW Power Planning Comm				
1379 Northwest Power		46,500		
01-0402 Retirement System				
9306 Pub Employees Retirement				
9313 Publ Emp Retirement Suspense				
9346 Retiree Med Ins				
01-2101 Investment board				
1101 General Account				
1106 Int Ag Bill & Rept				
6501 Charitable Institutions				
6502 Normal School				
6601 Agricultural College				
6701 University of Idaho				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
$1,873,756				$2,836,449		$2,836,449
170,632				170,632		170,632
133,662				133,662		133,662
324,641				1,351,818		1,351,818
				16,128		16,128
218,197				218,197		218,197
88,857				88,857		88,857
				28,636		28,636
				561,186		561,186
2,252,287				26,023,549		26,023,549
				8,482		8,482
713,147				713,147		713,147
205,006				205,006		205,006
643,235				643,235		643,235
336,447		$471		336,918		336,918
					$1,183,785	1,183,785
			$856	933,228		933,228
					605,069	605,069
	$3,317,660			3,317,660		3,317,660
1,114,380				1,114,380		1,114,380
					33,090	33,090
45,344		1,256		46,600	390	46,990
			27,133	27,133		27,133
34,889	4,600	347	25,000	64,836		64,836
			106,300	106,300		106,300
12,000		46	1,258,806	1,270,852	16,365	1,287,217
			15,000	15,000		15,000
2,196	39,586	1,152	1,290	44,224	369	44,593
512,039				558,839	150	558,989
					32,662	32,662
					205,148,395	205,148,395
					607,052	607,052
					631	631
115,450				115,450		115,450
					6,000	6,000
					(6,000)	(6,000)
					4,000	4,000
					(4,000)	(4,000)

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
01-2101 Investment Board				
7501 Penitentiary Income				778,762
7509 St Hosp South Income				499,842
7511 Univ of Idaho Income				1,302,322
7512 Agri College Income				519,593
7513 Sch of Science Income				1,578,083
7514 Normal School Income				1,406,703
7515 Chartbl Insts Income				1,188,982
9308 State Insurance				
01-2501 Liquor Dispensary				
1101 General Account	45,585			
9307 Liquor Control			1,130	
01-2502 State Insurance Fund				
9308 State Insurance				250,691
01-6003 Office on Aging				
1101 General Account				
1373 Office on Aging				
01-6004 Human Rights Comm				
1362 Human Rights-Fed				
01-6005 Blind Commission				
1101 General Account	365			
1106 Int Ag Bill & Rcpt				
1107 Revenue Sharing	33			
1223 Randolph Sheppard				
1224 Blind Comm Donation				
1265 Sales Tax	25			
1368 Ida Comm for the Blind				
01-6006 Comm on Womens Programs				
1204 Comm on Womens Programs				
01-7001 Military Division				
1101 General Account				
1106 Int Ag Bill & Rcpt				
1263 Adj General Receipts				
1269 Disaster Services				
1307 Civil Defense Fed Cont				
1324 Fed/State Contract				
1325 Federal Indirect Cost				
01-9001 Disability Determinations				
1333 Fed Disabil Determinations				
02-0000 Department of Commerce				
1101 General Account	24			
1107 Revenue Sharing	2			

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				778,762		778,762
				499,842		499,842
				1,302,322		1,302,322
				519,593		519,593
				1,578,083		1,578,083
				1,406,703		1,406,703
				1,188,982		1,188,982
					11,300,000	11,300,000
				45,585		45,585
14,503		39,412,795		39,428,428	30,311	39,458,739
41,497,878	20,230			41,768,799	3,027,082	44,795,881
	300		4,766,025	4,766,325	55,452	4,821,777
		137	81,680	81,817	1,880	83,697
				365	363	728
1,982	3,743	4,430		10,155	722	10,877
				33		33
15,609	126,336			141,945	54	141,999
	1,722			1,722		1,722
				25		25
			1,047,000	1,047,000	867	1,047,867
	29			29	(1)	28
100	4,093	68	4,232	8,493	5,805	14,298
300			219,375	219,675		219,675
			615,084	615,084	1,677	616,761
			340,746	340,746		340,746
			4,710,678	4,710,678	1,568	4,712,246
			52,334	52,334		52,334
			2,251,300	2,251,300	2,435	2,253,735
				24		24
				2		2

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
02-0000 Department of Commerce				
1265 Sales Tax	2			
2212 Ida Trvl & Convention				
2219 Ida Dev & Publicity	242			
2305 Econom & Comm Affairs				
03-0000 Dept of Administration				
1101 General Account	121			
1106 Int Ag Bill & Rcpt				
1107 Revenue Sharing	10			
1265 Sales Tax	9			
3941 Adm-Vendor Suspense				
9303 Indus Special Indemnity				
9305 Surplus Property Agency				
9310 Public Building				
9311 Retained Risk Account				
9315 Group Insurance Account				254,886
9343 Permanent Bld Fund				
03-0401 Personnel Commission				
1268 Personnel Commission				
04-7501 Tax Commission				
1101 General Account	599,660,164	1,171	11	
1106 Int Ag Bill & Rcpt				4,160
1107 Revenue Sharing	24,077,376			
1234 Circuit Brkr Payment	3,890,129			
1235 US Olympics				
1247 Rec Cap Improv Account	723,332		9	352
1250 Waterways Improvement	299,717		3	280
1260 Offroad Mtr Vehicle	299,717		3	280
1264 St Income Tax Refund	84,641,284			
1265 Sales Tax	18,631,381			
1266 Non-Game Adm Cost				
1276 Multi St Tax Compac	130,265			
1501 Tax Commission Admin	30,487			
2208 Election Campaign Fund				
2209 Local Bridge Inspection	50,000			
2210 R-R Gr Cross Prot	50,000			
2212 Ida Trvl & Convention	1,850,027			
2220 Cancer Control	369,501			
2221 Aeronautics	679,837			759
2223 Highway Distribution	79,106,166		314,946	84,712
2227 Lcl Hwy Needs Assess	42,505			
2273 Drug Enf Donation				
3818 Abandon Propty Trust				
3822 Water Pollut Control	10,343,549		1	
3823 Central Tumor Registry	100,107		(107)	
3824 Alcoholism Treatment	768,229			
3902 Escheat Suspense		725		
3905 Highways Suspense	1,118,300			

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				2		2
					200	200
	25,000	87,906		113,148	783	113,931
			6,736,790	6,736,790	17,200	6,753,990
28,341				28,462	334	28,796
6,663,704	4,126,347	3,333,214		14,123,265	52,189	14,175,454
				10		10
				9		9
					116,469	116,469
					126	126
		212,148		212,148	969	213,117
			718	718		718
3,579,307				3,579,307	96,136	3,675,443
11,409				266,295	22,808,082	23,074,377
	80,803	616	5,816,529	5,897,948	4,234	5,902,182
1,283,029				1,283,029	232	1,283,261
				599,661,346	467,352	600,128,698
35,034	6,585	19,794		65,673	5,093	70,766
				24,077,376		24,077,376
				3,890,129		3,890,129
	10,539			10,539		10,539
				723,693		723,693
				300,000		300,000
				300,000		300,000
				84,641,284	(31,515)	84,609,769
				18,631,381	17,345	18,648,726
	(3,118)			(3,118)		(3,118)
				130,265		130,265
	15,000			45,487	13,500	58,987
	28,754			28,754		28,754
				50,000		50,000
				50,000		50,000
				1,850,027		1,850,027
				369,501		369,501
				680,596		680,596
				79,505,824		79,505,824
				42,605		42,605
	21,557			21,557		21,557
					932,590	932,590
				10,343,550		10,343,550
				100,000		100,000
				768,229		768,229
				725		725
				1,118,300	137	1,118,437

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
04-7501 Tax Commission				
3912 Hotel Motel Tax Susp				
3913 Income Tax Suspense	672,833			
3914 Child Support Setoff				
3927 Inheritance Tax-Refn	383,189			
3949 Child Support Suspense				
7401 Public School Income	101,553			
9324 Fish & Game Trust				
9336 Childrens Trust				
9338 Rsrce Cons & Rngind	355,698			
9343 Permanent Bldg Fund	10,714,041		1	
9345 Id Ag in the Classroom				
04-7503 Tax Appeals Board				
1101 General Account				
05-0000 Department of Finance				
1101 General Account				
2226 Finance Adm		28,278	522,263	
3919 Finance Suspense				
06-2006 Dept of Insurance				
1101 General Account	31,104,147			78,209
2225 Insurance Adm			1,053,450	
3805 Insurance Refund	(501,597)			
3928 Dept of Insurance Sp				
9313 Publ Emp Retire Sp	1,954,575			
9329 Arson Fire Fraud	346,091		8,034	
9380 Mission Ins Co				
9381 Capitol Ins Inc				
9382 Pacific Ins Admin				
9383 Mission America Ins				
9384 Midland Ins Co				
07-0000 Labor & Indust Services				
1101 General Account	94			
1106 Int Ag Bill & Rept		155		
1107 Revenue Sharing	8			
1231 Electrical Board	3		274,524	
1233 State Plumbing Board	6		39,415	
1265 Sales Tax	6			
1271 Idaho Bldg Code			1,355	
1366 Dept of Labor Fed				
3923 Labor & Ind Serv Sus				
3930 Wage and Hour Susp				
08-1001 Dept of Agriculture				
1101 General Account	277		21,190	
1106 Int Ag Bill & Rept				
1107 Revenue Sharing	24			
1203 Agriculture Inspect			65,645	50

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
					861,182	861,182
				672,833	279,202	952,035
					(59,490)	(59,490)
				383,189		383,189
	471,286			471,286		471,286
				101,553		101,553
	42,024			42,024		42,024
	36,236			36,236		36,236
				355,698		355,698
				10,714,042		10,714,042
	2,268			2,268		2,268
70				70		70
					880	880
1,195,851		127		1,746,519	880	1,747,399
					6,364	6,364
				31,182,356		31,182,356
1,205,174		6,680		2,265,304	12,370	2,277,674
				(501,597)		(501,597)
					88,340	88,340
				1,954,575		1,954,575
32,345		163		386,633	1,909	388,542
					6,953,565	6,953,565
					3,608	3,608
					33,392	33,392
					1,412,189	1,412,189
					23,324	23,324
				94		94
1,439	204,791	74		206,459	235	206,694
				8		8
936,896	78	1,761		1,213,262	408	1,213,670
429,207	32	553		469,213	1,896	471,109
				6		6
383,639	22	14		385,030	850	385,880
			114,539	114,539	10	114,549
					5,858	5,858
					61,497	61,497
1,912		568		23,947	2,949	26,896
	72,499			72,499	17,505	90,004
				24		24
800,809		2,230	54,760	923,494	288	923,782

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
08-1001 Dept of Agriculture				
1206 Bee Inspections			130	
1207 Fresh Frt & Veg Insp				
1208 Public Livestock Mkt			4,525	
1209 Sheep Commission	99,645			
1210 Com Feed & Fertilizer			74,415	884
1211 Pesticide			196,215	10,745
1212 Livestock Dis Control			910	
1213 Dairy Indus & Insp			4,942	
1214 Honey Advertising	4,635			
1215 Livestock Dealers			3,120	
1216 Egg Inspection			1,760	
1265 Sales Tax	19			
1309 Plant Federal				
1310 Wheat Statistics				
2110 Family Farm Assistance				
3926 Agriculture Suspense				
9312 Rural Rehab Account				
09-1101 Apple Commission				
2216 Idaho Apple Commission	149,687			
09-1102 Bean Commission				
1101 General Account	45			
1107 Revenue Sharing	4			
1265 Sales Tax	3			
2217 Ida Bean Mkt & Promotion	186,362			
09-1104 Cherry Commission				
2215 Cherry Comm Account	7,132			
09-1105 Dairy Products Comm				
2214 Ida Dairy Prod Comm	2,345,383			9
09-1106 Potato Commission				
2229 Potato Commission	5,314,457			11,223
09-1108 Wheat Commission				
1226 Wheat Commission	856,806			
09-2008 Athletic Commission				
1101 General Account	(270)		(1,194)	
1220 Athletic Commission	6,563		2,228	
09-2009 Hispanic Commission				
2228 Hispanic Commission				
09-2102 Bd of Pharmacy				
1227 Bd of Pharmacy		6,000	274,334	
3931 Bd of Pharmacy Susp				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
14,014				14,144		14,144
5,942,898				5,942,898	244	5,943,142
				4,525		4,525
				99,645		99,645
182,614				257,913	100	258,013
9,280		1,521	161,301	379,062	130	379,192
24,380		4,419	39,714	69,423	1,143	70,566
206,842			53,030	264,814	38	264,852
				4,635		4,635
				3,120		3,120
61,984			40,953	104,697		104,697
				19		19
			52,500	52,500		52,500
	11,000	421	8,500	19,921	2,800	22,721
18,250	18,628			36,878	500	37,378
					9,986	9,986
					101,926	101,926
		125		149,812	673	150,485
				45		45
				4		4
				3		3
		2,028		188,390		188,390
				7,132	569	7,701
				2,345,392	1,407	2,346,799
69,280		127		5,395,087	9,144	5,404,231
				856,806	4,719	861,525
				(1,464)		(1,464)
				8,791		8,791
	3,200			3,200		3,200
8,115	83	14,566	79	303,177	868	304,045
					6,077	6,077

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
09-2103 Bd of Accountancy				
1101 General Account	4			
1107 Revenue Sharing				
1265 Sales Tax				
2247 Bd of Accountancy		4,920	198,390	
09-2105 Bd of Dentistry				
2249 Bd of Dentistry			96,973	
09-2107 Prof Eng & Survey				
2243 Profess Engineers			149,569	5,245
09-2110 Bd of Medicine				
2239 Bd of Medicine			275,660	
09-2111 Board of Nursing				
1101 General Account	35			
1107 Revenue Sharing	3			
1265 Sales Tax	3			
2246 Board of Nursing		1,525	220,810	9,175
09-2112 Occup License Bureau				
2236 Occup License Bureau			418,463	17,675
2241 Optometry Board			8,250	150
3915 Occ License Bureau Susp				
09-2114 Public Works Cont Lic Bd				
2244 Contract St Lic Brd			132,821	
09-2115 Real Estate Commission				
1101 General Account	119			
1107 Revenue Sharing	11			
1265 Sales Tax	8			
2237 Real Estate Commission		3,134	251,029	140
3942 Real Estate Ed Susp				
09-2116 Prof Geologist Board				
2252 Reg Geologist Board			21,100	704
09-2119 Cert Shrthnd Reporters				
2211 Cert Shrthnd Reporters			1,760	
09-3102 Outfitters & Guides				
2250 Outfitters & Guides		2,386	192,180	2,550
3955 Outfitters & Guides				
09-4102 Bd of Veterinary Medicine				
2234 Bd of Vererinary Medicine			20,620	
10-0000 Corrections				
1101 General Account				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				4		4
40,953		160		244,423	132	244,555
10,933		125		108,031	196	108,227
14,944		4		169,762	873	170,635
1,206		3,395	50	280,311		280,311
				35		35
				3		3
				3		3
60,384		2,984		294,878	144	295,022
140,913				577,051	1,314	578,365
				8,400		8,400
					(1,174)	(1,174)
				132,821		132,821
				119		119
				11		11
				8		8
18,685		5,514		278,502	872	279,374
					2,348	2,348
				21,804		21,804
4,400				6,160		6,160
		426	300	197,842	5,532	203,374
					4,830	4,830
6,500		50		27,170		27,170
					392	392

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
10-0000 Corrections				
1106 Int Ag Bill & Rcpt				
1222 Probation Parole Rec				
1340 On Job Training Grant				
1363 Job Trng Partnshp				
1365 PEN-LEP & LEPC				
10-2500 Correctional Industries				
1101 General Account	62			
1107 Revenue Sharing	5			
1265 Sales Tax	5			
2222 Correctional Ind - Farm				3,080
9331 Corr Ind Betterment				
11-0000 Law Enforcement				
1101 General Account	1,084	9,800	973,575	
1106 Int Ag Bill & Rcpt				
1107 Revenue Sharing	98			
1265 Sales Tax	75			
1360 Planning Commission				
2223 Highway Distribution			48	
2264 Law Enforcement				
2272 Peace Officers Trn				
2273 Drug Enf Donation		65,396		
2275 "ILETS"				
2306 55 MPH Compliance Pr				
2309 Id Weigh & Inspec Ac				
3817 Abandoned Vehicle				
3821 Co-op Welfare				
3910 Liquor Law Enforcement				
11-1103 State Brand Inspector				
1101 General Account	114			
1107 Revenue Sharing	10			
1209 Sheep Commission				
1212 Livestock Dis Control				
1265 Sales Tax	7			
2245 State Brand Inspector				
3801 Unclaim Animal Proceeds				
3920 Brand Suspense				
3956 State Brand Board				
9319 Brand Recording				
11-2108 Racing Commission				
2248 Racing Commission	147,667	6,300	87,694	
2254 Track Distribution	48,376			
2255 Breed Distribution	48,377			
2258 Id Centennial Futurity	96,752			
7401 Public School Income	139,779		2,225	

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
55,700	68,035	116		123,851	236,919	360,770
482,680				482,680		482,680
			112,047	112,047		112,047
			211,959	211,959		211,959
			72,631	72,631		72,631
				62		62
				5		5
				5		5
	1,601	627,374		632,255	1,512	633,767
	1	2,684,858		2,684,859	6,558	2,691,417
		2,923		987,382	48,476	1,036,858
129,645		889	5,000	135,534	2,974	138,508
				98		98
				75		75
			1,526,918	1,526,918	16,208	1,543,126
				48		48
43		23,010		23,053	144,016	167,069
			3,185	3,185	5,847	9,032
			700	66,096	30,026	96,122
192,213				192,213		192,213
			439,708	439,708	1,661	441,369
			1,074,556	1,074,556	746	1,075,302
					1,205	1,205
	25			25		25
					10,915	10,915
				114		114
				10		10
35,455				35,455		35,455
256,496			2,015	258,511		258,511
				7		7
1,303,217	23			1,303,240	9,779	1,313,019
		15,025		15,025		15,025
					1,576,046	1,576,046
					100	100
11,327				11,327	(47,774)	(36,447)
10,380	173			252,214	105	252,319
				48,376		48,376
				48,377		48,377
				96,752		96,752
				142,004		142,004

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
12-0500 Board of Education				
1101 General Account				
1106 Int Ag Bill & Rcpt				
1327 St Stdnt Inc Grant				
1385 Cong Teachers Schlr				
9327 Fl Fowler Mem School				
12-2000 Deaf & Blind School				
1106 Int Ag Bill & Rcpt				
1346 D & B Pub Law 89-10				
3947 D & B Contrib Trust Account				
12-3000 Vocational Education				
1101 General Account				
1330 Vocational Ed Act-63				
1341 Voc Ed Adv Council				
1342 St Occup Inf Cor Com				
12-3500 E Id Vo-Tech School				
1256 Ida Falls Area Vo Ed				
12-5010 Boise St University				
1106 Int Ag Bill & Rcpt				
1299 Inst Maint Fee				
12-5020 Idaho St University				
1106 Int Ag Bill & Rcpt				
1299 Inst Maint Fee				
12-5030 University of Idaho				
1101 General Account				
12-5050 Lewis-Clark College				
1106 Int Ag Bill & Rcpt				
1299 Inst Maint Fee				
1931 L & C Payroll - Lcl Funds				
12-5550 ISU Region Dental				
1106 Int Ag Bill & Rcpt				
12-5570 Public Broadcasting				
1101 General Account				
1292 PBS Public Support				
1386 PBS Fed /Grant Funds				
12-6000 Idaho State Library				
1101 General Account	38			
1106 Int Ag Bill & Rcpt		1,011		
1107 Revenue Sharing	3			
1225 Access Proj Pub Library				
1265 Sales Tax	3			

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
1,190				1,190	10	1,200
			95,099	95,099		95,099
			243,400	243,400		243,400
			67,501	67,501		67,501
	8,940			8,940		8,940
26,711	42	310		27,063	13,769	40,832
38		3,205	141,312	144,555		144,555
	3,981			3,981		3,981
					295	295
			3,818,500	3,818,500		3,818,500
			105,001	105,001	95	105,096
			7,498	7,498		7,498
					2,618,635	2,618,635
2,459,888				2,459,888		2,459,888
3,540,278				3,540,278		3,540,278
1,585,355				1,585,355		1,585,355
2,534,501				2,534,501		2,534,501
					284,400	284,400
573,037				573,037		573,037
669,494				669,494		669,494
					2,709,247	2,709,247
33,241				33,241		33,241
63,078	668,532	15		731,625	561	732,186
			1,117,517	1,117,517		1,117,517
8				46		46
2,621	458	3,537	-	7,627	6,028	13,655
				3		3
	11,675			11,675		11,675
				3		3

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
12-6000 Idaho State Library				
1339 Library Service Act				
12-6500 Historical Society				
1101 General Account	3,236			
1107 Revenue Sharing	290			
1265 Sales Tax	226			
1375 Historical Preservation				
9304 St Hist Society Account	33			
12-7000 Vocational Rehabilitation				
1101 General Account				
1106 Int Ag Bill & Rcpt				
1334 Vocational Rehabilitation				
1388 Voc Rehab Cost Recovery				
13-4001 Public Health District I				
3820 Pub Health Trust Account			74,810	
3821 Co-op Welfare				
9326 Jnt Exer Powers Inv				
13-4002 Public Health District II				
3820 Pub Health Trust Account				
3821 Co-op Welfare				
9326 Jnt Exer Powers Inv				
13-4003 Public Health District III				
3820 Pub Health Trust Account		1	2,235	
3821 Co-op Welfare				
9326 Jnt Exer Powers Inv				
13-4004 Public Health District IV				
1101 General Account	30			
1107 Revenue Sharing	2			
1265 Sales Tax	3			
3820 Pub Health Trust Account				
9326 Jnt Exer Powers Inv				
13-4005 Public Health District V				
3820 Pub Health Trust Account			24,494	
3821 Co-op Welfare				
9326 Jnt Exer Powers Inv				
13-4006 Public Health District VI				
3820 Pub Health Trust Account				
3821 Co-op Welfare				
9326 Jnt Exer Powers Inv				
13-4007 Public Health District VII				
3820 Pub Health Trust Account			21,369	
3821 Co-op Welfare				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
	38,230		593,090	631,320		631,320
				3,236	96	3,332
				290		290
				226		226
		19	389,222	389,241	3,453	392,694
77,972	59,776	68,269	941	206,991	13,068	220,059
			5,000	5,000		5,000
			6,112,568	6,112,568	872	6,113,440
4,280		347	140,036	144,663	51,525	196,188
102,511	432,567	726	1,120,699	1,731,313	140,041	1,871,354
33	4,988		948	5,969		5,969
					(130,000)	(130,000)
94,638	17,024	14	927,253	1,038,929	(51,065)	987,864
	2,184			2,184		2,184
					70,000	70,000
88,815	14,387	90	932,151	1,037,680	221,527	1,259,207
	2,755			2,755		2,755
					(210,000)	(210,000)
				30		30
				2		2
				3		3
376,030	229,175	66,128	2,070,439	2,741,772	96,697	2,838,469
					20,758	20,758
45,623	77,922	230	1,153,257	1,301,526	(43,697)	1,257,829
	2,472			2,472		2,472
					47,000	47,000
109,488	545,112	269	1,124,709	1,779,578	307,529	2,087,107
	8,076			8,076		8,076
					(222,000)	(222,000)
500,716	17,073	423	1,182,306	1,721,887	(49,337)	1,672,550
	5,883			5,883		5,883

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
13-4007 Public Health District VII				
9326 Jnt Exer Powers Inv				
13-6001 Health & Welfare				
1101 General Account	645			
1107 Revenue Sharing	57			
1265 Sales Tax	44			
2220 Cancer Control				
2268 Emergency Med Service				
2271 Medical Assistance				
2273 Drug Enf Donation				
2276 Emergency Med Serv II				
3821 Co-op Welfare	286	500		758
3822 Water Pollut Control	10	500		100
3824 Alcoholism Treatment				
3825 Hazard Waste Monitor				
3830 Agri Smoke Managment				
3949 Child Support Susp	(1,567)			
7516 St Hosp North Income				
9328 Health Welfare Trust				
9334 Hazardous Waste Emrg		6,300		6,000
9336 Childrens Trust				
9344 County Med Indigency				
9350 Exxon Distribution				
14-0403 Dept of Employment				
1331 C.E.T.A.				
1342 St Occup Inf Cor Com				
3949 Child Support Susp				
4301 Employ Sec Agency Adm				
4302 Emp Sec-Adm & Reimb				267,011
9201 Emp Sec-Clearing Account				
9202 Emp Sec-Benefit Account				
15-2109 Industrial Commission				
1101 General Account	792			
1107 Revenue Sharing	71			
1265 Sales Tax	56			
2213 Crime Victims Comp		7,106		
3911 Industrial Comm Sp				
9302 Industrial Admin	2,776,708	(740)		146,498
9303 Indus Special Indemnity	1,134,928			
16-3101 Dept of Fish and Game				
1101 General Account	4,522			
1107 Revenue Sharing	407			
1265 Sales Tax	315			
2206 Fish & Game Account	158		14,659,313	360
3904 Fish & Game Suspense				
3940 Fish & Game Suspense				
3946 F & G Control Hunt Susp				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
					53,155	53,155
				645		645
				57		57
				44		44
					37,594	37,594
	40			40	10,064	10,104
	(708)			(708)		(708)
					700	700
					19	19
(32)	15,894,703	7,901	151,373,877	167,277,993	1,812,564	169,090,557
	4,436	209		5,255	182,985	188,240
					602	602
1,140,798				1,140,798	1,366	1,142,164
	9,877			9,877		9,877
	11,399,749			11,398,182		11,398,182
	1,080			1,080		1,080
	485,490	1,791		487,281		487,281
				12,300		12,300
	675			675		675
	(152,392)			(152,392)		(152,392)
					23,969	23,969
			104,037	104,037		104,037
			221,300	221,300		221,300
	31,669			31,669		31,669
	224	3,080	31,862,872	31,866,176	847,893	32,714,069
	107,489			374,500		374,500
			92,005,465	92,005,465		92,005,465
			64,517,308	64,517,308	3,428,679	67,945,987
				792		792
				71		71
				56		56
	45			7,151	576	7,727
					17,723	17,723
91,179		20,174		3,033,819	9,597	3,043,416
				1,134,928		1,134,928
				4,522		4,522
				407		407
				315		315
	896,998	147,028	7,304,701	23,008,558	196,577	23,205,135
					83,305	83,305
					(5,393)	(5,393)
					1,009,347	1,009,347

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
16-3101 Dept of Fish and Game				
9324 Fish & Game Trust			225,118	
17-2503 Lava Hot Springs				
1101 General Account	15,769			
1107 Revenue Sharing	1,397			
1253 Lava Hot Springs	600			
1265 Sales Tax	1,115			
3918 Lava Hot Spring Susp				
9325 Lava Hot Sp Cap Imp				
17-3005 Dept of Parks & Recreation				
1101 General Account	24,018			
1107 Revenue Sharing	2,158			
1115 Public Service Enterprise				
1236 State Vessel Account			914,417	
1246 Cross Country Ski			24,689	
1247 Rec Cap Improv Account				
1249 Parks & Recreation	(20,504)		194,211	380
1250 Waterways Improvemnt				
1252 Park Donation				
1260 Offroad Motor Vehicle				
1261 State Snowmobile			175,384	
1262 Motorbike Recreation			2	
1265 Sales Tax	1,670			
1271 Idaho Building Code				
1290 Parks & Rec Revolving				
1291 Rec Vehicle Fees				669
1355 Parks Fed Account				
1370 Coast Guard Boat Safety				
1390 Fed Pass Thru Account				
1391 Fed Sur Charge Account				
3936 Parks & Rec Suspense			9,689	
9321 Harriman State Park				19,009
18-0000 Dept of Lands				
1101 General Account	1,403			1,795
1106 Int Ag Bill & Rcpt				
1107 Revenue Sharing	126			
1248 Scaling Practices	174,082		7,185	
1249 Parks & Recreation				
1254 Keep Idaho Green				
1255 State Scaling Operations				
1256 State Dist Hzrd Mgmt				
1257 Timber Fire Deficiency				
1265 Sales Tax	98			
1277 Fire Pre-Suppression				
1278 Drdge & Placer Min Rec				
1279 Surface Mining Rec				
1280 Pilgrim Cove Wtr Sys				
1283 Road Maintenance				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
	(102,293)	34,990		157,815	50,337	208.152
				15,769		15,769
				1,397		1,397
379,472	52,010	17,243		449,325	12,167	461,492
				1,115		1,115
					18,644	18,644
					(12,000)	(12,000)
				24,018		24,018
				2,158		2,158
30,691		7,053		37,744		37,744
				914,417		914,417
50		240		24,979		24,979
			11,671	191,671	14,876	206,547
678,518	158,912	3,269	3,690	1,024,476	5,189	1,029,665
					1,504	1,504
	9,004			9,004		9,004
		62	1,500	1,562	3,312	4,874
				175,394	14,009	189,393
32,447				32,449		32,449
				1,670		1,670
693				693		693
6,875	28	44,772		51,675		51,675
		1,680		2,349	10,000	12,349
			13,011	13,011		13,011
			394,854	394,854		394,854
			206,827	206,827	623	207,450
			153,575	153,575		153,575
38				9,727	958	10,685
11,349	13,622			43,980	23,086	67,066
21,449	46,739	196		71,582	53,454	125,036
3,695	6,035	969		10,699	15,640	26,339
				126		126
727		2,082		184,076	832	184,908
					2,820	2,820
					6,067	6,067
					537,412	537,412
					620,299	620,299
					268,799	268,799
				98		98
					114,635	114,635
					88,746	88,746
					6,971	6,971
					1,752	1,752
					181,796	181,796

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
18-0000 Dept of Lands				
1284 Clrwtr-Ptl Hzrd Mgmt				
1285 So Idaho Hazard Mgmt				
1378 Lands Federal Funds				
2101 Fire Suppression				
2102 Forest Pract Admin				
2103 Forest Pract Rehab				
2104 Forest Pest				
2205 State Highway				40,096
2206 Fish & Game Account				5,442
2253 Oil & Gas Consv Comm				
3906 Land Comnr Suspense				
3943 Slash Holdback Acct				
6401 Public School Endowment				
6501 Charitable Institutions				
6502 Normal School				
6503 Penitentiary				
6504 School of Science				
6505 State Hospital South				
6601 Agricultural College				
6701 University of Idaho				
7401 Public School Income				1,664,632
7501 Penitentiary Income				22,015
7509 St Hosp South Income				50,358
7511 Univ of Idaho Income				112,272
7512 Agri College Income				18,620
7513 Sch of Science Income				57,913
7514 Normal School Income				51,584
7515 Chartbl Insts Income				66,052
9304 St Hist Society Account				
9310 Public Building				4,964
9321 Harriman State Park				
9339 10% Grazing Leases				
9340 10% Recreation Lease				
9341 10% Timber Leases				64,554
9343 Permanent Building Fund				20,502
19-3002 Dept of Water Resources				
1101 General Account	272			
1107 Revenue Sharing	24			
1238 Water Administration			126,121	1
1239 Watermaster Services				
1265 Sales Tax	18			
1302 Federal Water Account				
1320 Natl Flood Insurance				
1332 Corp of Engineers				
1338 Snake River Basin				
1359 Nat Water Use Data				
1392 Federal Energy Funds				
3827 Revolv Fnd Bond Account				
3909 Water Resources				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
					566,005	566,005
					168,947	168,947
			531,574	531,574		531,574
69,378				69,378	39,245	108,623
					27,492	27,492
					3,489	3,489
					1,278	1,278
				40,096	39,005	79,101
				5,442	31,111	36,553
		300		300		300
					1,934,567	1,934,567
					848,666	848,666
					9,343,286	9,343,286
					463,322	463,322
					1,186,864	1,186,864
					253,777	253,777
					783,912	783,912
					317,610	317,610
					45,050	45,050
					1,325,027	1,325,027
	1,472,579			3,137,211		3,137,211
	5,879			27,894		27,894
	118,749			169,107		169,107
	30,503			142,775		142,775
	22,104			40,724		40,724
	35,058			92,971		92,971
	167,374			218,958		218,958
	43,124			109,176		109,176
	2,884			2,884	252	3,136
	1,246			6,210	4,100	10,310
	1,968			1,968		1,968
	91,802			91,802		91,802
	74,366			74,366		74,366
				64,554	1,220,527	1,285,081
	138			20,640	25,993	46,633
				272	70	342
				24		24
72,719		7,037		205,878	186	206,064
148,895				148,895		148,895
				18		18
1,000		(20)	978	1,958	7,033	8,991
			23,500	23,500	8,000	31,500
26,237			288,492	314,729	3,800	318,529
			4,964	4,964		4,964
83,212				83,212	20,300	103,512
8,771			1,829,275	1,838,046	3,262	1,841,308
1,200				1,200		1,200
1,327		251	18,200	19,778	3,347	23,125

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
19-3002 Dept of Water Resources				
3945 Water Management Account				4,346
9322 Ida Water Res Bd Res				27,879
9332 Water Res-Warner Oil				
9335 Amoco Belridge Ref				1,808
9337 Water Res Adjudication				
9350 Exxon Distribution				30,452
9352 Stripper Oil				26
9353 Water Rights Enforcement				
20-0000 Dept of Transportation				
1101 General Account	25,248			
1107 Revenue Sharing	2,268			
1232 Public Utilities Comm				
1243 Drivers Training			1,763	
1265 Sales Tax	1,756			
2205 State Highway	(1,469)	1,889	310,188	
2221 Aeronautics	628		56,784	
2223 Highway Distribution	70,694		26,795,063	
2268 Emergency Med Service				
2274 Hazardous Waste Transp			192,713	
2308 Idaho Traffic Comm				
3817 Abandoned Vehicle				
3903 Motor Carrier Susp				
3922 Transport Gov Susp				
3932 Motor Vehicle Susp				
3954 Federal Highway Susp			188,454	
9316 Treasurer Suspense				
9349 Id Centennial Comm				
22-0303 Attorney General				
1101 General Account				
1106 Int Ag Bill & Rept				
1221 Federal Trng Grant				
3939 Attorney General Suspense				
9342 Silver Valley Nat Res				
23-0305 State Treasurer				
1101 General Account	411			14,272,777
1106 Int Ag Bill & Rept				
1107 Revenue Sharing	36			
1265 Sales Tax	29			
3803 Water Resource Revl				15,245
3819 Nat Forest Reserve				
3950 County Receipt Suspense				
6401 Public School Endowment		388		
7401 Public School Income				17,249,383
9112 Cal 1987 TAN Expense				
9301 Judges Retirement				7,622
9302 Industrial Admin				286,073
9303 Indus Special Indemnity				80,874

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				4,346	54,766	59,112
500				28,379	50,731	79,110
			32,392	34,200	3,737	37,937
1,012,962		1,833		1,014,795		1,014,795
2,645				33,097	177,295	210,392
			653,695	653,721	169	653,890
9,616				9,616		9,616
140	(133)			25,255		25,255
				2,268		2,268
132,028				132,028		132,028
				1,763		1,763
				1,756		1,756
2,756,438	161,712	312,159	97,463,933	101,005,050	656,682	101,661,732
259	74,501	8,960	1,441,554	1,582,696	1,232	1,583,918
668,618				27,534,375		27,534,375
29,802				29,802		29,802
				192,713		192,713
			839,658	839,658	6,146	845,804
					(3,693)	(3,693)
9,614				9,614	1,827,453	1,837,067
					694,660	694,660
					46,649	46,649
			2,997,135	3,185,589		3,185,589
					11,042	11,042
123,440				123,440		123,440
432				432		432
1,689,450				1,689,450	17,716	1,707,166
					7,402	7,402
					19,315	19,315
					1,800,000	1,800,000
				14,273,188	100,000,067	114,273,255
250,198				250,198	104	250,302
				36		36
				29		29
				15,245		15,245
					9,306,861	9,306,861
					(9,663)	(9,663)
				388	590,514,777	590,515,165
				17,249,383	1,928,686	19,178,069
					60,138	60,138
				7,622		7,622
				286,073	13,541,315	13,827,388
				80,874	4,045,000	4,125,874

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
23-0305 State Treasurer				
9304 St Hist Society Account				
9305 Surplus Property				18,209
9306 Pub Employees Retirement				743
9307 Liquor Control				13,238
9308 State Insurance				152,303
9311 Retained Risk Account				73,476
9312 Rural Rehab Account				261,735
9313 Publ Emp Retirement Susp				6,221
9314 Supple Retirement				102,286
9315 Group Insurance Account				10,463
9316 Treasurers Suspense	201			1,098,600
9317 Pub School Income Susp				
9318 Pooled Interest Susp				
9319 Brand Recording				153
9320 School District Bldg				10,491
9321 Harriman State Park				118
9323 Water Res Cons Dev				45,012
9324 Fish & Game Trust				378
9325 Lava Hot Sp Cap Im				214,246
9326 Jnt Exer Powers Inv				1,764
9327 Pl Fowler Hem School				8,413,377
9328 Health Welfare Trust				215
9329 Arson Fire Fraud				33,942
9330 Catas Health Care				42,455
9331 Corr Ind Betterment				327,076
9332 Water Res-Warner Oil				8,012
9334 Hazardous Waste Emrg				5,114
9335 Amoco Belridge Ref				3,127
9336 Childrens Trust				5,969
9337 Water Res Adjudication				4,750
9338 Rsrce Cons & Rngland				27,127
9339 10% Grazing Leases				18,719
9340 10% Recreation Leases				11,703
9341 10% Timber Leases				18,215
9342 Permanent Bldg Fund				78,022
9345 Id Ag in the Classroom				106,475
9346 Retiree Med Ins				266
9350 Exxon Distribution				13,517
9351 Diamond Shamrock				335,066
9352 Stripper Oil				11,130
9354 National Helium				220,382
9380 Mission Ins Co				935
9381 Capitol Ins Inc				178,791
9382 Pacific Ins Admin				138
9383 Mission America Ins				1,220
9384 Midland Ins Co				49,952
				397
24-0306 State Auditor				
1101 General Account				
1106 Int Ag Bill & Rcpt				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				18,209	100,000	118,209
				743		743
				13,238		13,238
				152,303		152,303
				73,476		73,476
				261,735	3,259,915	3,521,650
				6,221		6,221
				102,286		102,286
				10,463	91,000	101,463
				1,098,600	20,949,425	22,048,025
		13,497		13,698	(326,990)	(313,292)
					23,177,310	23,177,310
				153		153
				10,491		10,491
				118		118
				45,012	743,000	788,012
				378		378
				214,246	3,075,300	3,289,546
				1,764	66,000	67,764
				8,413,377	362,584,277	370,997,654
				215		215
				33,942		33,942
				42,455		42,455
				327,076		327,076
				8,012		8,012
				5,114		5,114
				3,127		3,127
				5,969		5,969
				4,750		4,750
				27,127		27,127
				18,719		18,719
				11,703		11,703
				18,219		18,219
				78,022		78,022
				106,476		106,476
				266		266
				13,527		13,527
				335,066		335,066
				11,130		11,130
				220,382		220,382
				935		935
				178,791	5,700,000	5,878,791
				138		138
				1,220		1,220
				49,952		49,952
				397		397
					7	7
3,700,637		1,932		3,702,709	2,954	3,705,663

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
24-0306 State Auditor				
3806 US Saving Bond Trust				
3934 Payroll Revolving				
24-0311 Social Security Adm Trust				
3807 Social Security Trst				3,680
25-0304 Secretary of State				
1101 General Account	193		267,488	
1107 Revenue Sharing	17			
1265 Sales Tax	13			
3929 Secretary of State Susp	(7)			
25-8003 Commission on the Arts				
1101 General Account	177			
1106 Int Ag Bill & Rcpt				
1107 Revenue Sharing	15			
1265 Sales Tax	13			
1369 Comm on the Arts & Humanities				
26-0307 Supt of Public Instruction				
1101 General Account	85		1,642	
1106 Int Ag Bill & Rcpt				
1107 Revenue Sharing	5			
1217 Indirect Cost Recovery				
1240 Prof Practices Comm			204,152	
1243 Drivers Training			150	
1244 Commodity Distribution				
1245 NW Assoc School-Colleges				
1265 Sales Tax	5			
1275 SEPARS				
1317 Indian Education				
1318 Ele Sec Ed Account	42,500			
1323 Food Service				
1328 Block Grant-Ed				
1353 Assoc for Humanities				
3925 Dept of Education Sp	10			
51-2003 Public Utility Co				
1101 General Account	342			
1107 Revenue Sharing	30			
1232 Public Utitlties Comm	(258)			
1265 Sales Tax	25			
2223 Highway Distribution			10	
3907 PUC Suspense				
71-0102 Senate				
1102 Senate				
72-0102 House				
1103 House				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
					420,640	420,640
					58,965,099	58,965,099
				3,680	1,212,384	1,216,064
807,430		8,102		1,083,213		1,083,213
				17		17
				13		13
				(7)	23,471	23,464
				177		177
50	17,960	6,440	58,616	83,066	4,187	87,253
				15		15
				13		13
			463,980	463,980	512	464,492
7,060		2,005		10,792	3,194	13,986
71,886			(40,881)	31,005	(9,288)	21,717
				5		5
			102,258	102,258		102,258
				204,152		204,152
				150		150
					378,829	378,829
					4,331	4,331
				5		5
344,013				344,013		344,013
			129,981	129,981		129,981
			21,548,910	21,591,410	28,597	21,620,007
			15,777,024	15,777,024	702	15,777,726
			2,305,374	2,305,374	258	2,305,632
			41,605	41,605		41,605
				10	10,000	10,010
				342		342
				30		30
2,433,760		4,704		2,438,206	2,547	2,440,753
				25		25
				10		10
					18,238	18,238
					205	205
		559	11,197	11,756	420	12,176

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
73-0000 Legislative Council				
1101 General Account	603			
1106 Int Ag Bill & Rcpt				
1107 Revenue Sharing	54			
1265 Sales Tax	41			
74-0000 Joint Finance Appropriations				
1101 General Account				
1106 Int Ag Bill & Rcpt				
81-0000 Judicial Branch				
1101 General Account				
1106 Int Ag Bill & Rcpt				
9301 Judges Retirement				
Grand Total	$885,762,621	$4,284,463	$73,590,073	$54,553,384

Plus: Receipts and Transfers into Rotary Accounts
Other Transfers into Accounts, not shown Above

Statewide Total Receipts and Transfers into for Fiscal Year 1988

Fund Balance 06/30/87

TOTAL AVAILABLE STATEWIDE

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				603	320	923
		41,596		41,596		41,596
				54		54
				41		41
678,810				678,810	199	679,009
23,680				23,680		23,680
6,769		70,035		76,804	11,674	88,478
3,866				3,866	299,166	303,032
$106,693,071	$42,098,769	47,392,321	$548,283,870	$1,762,658,572	$1,498,273,682	3,260,932,254
						41,292,338
						1,100,127,331
						4,402,351,923
						238,225,392
						$4,640,577,315

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STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1988

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
00-8012 Catastrophic Hlth Care						
9330 Catastrophic Hlth Care		143,536		2,492,767		2,636,303
Agency Totals ***		143,536		2,492,767		2,636,303
01-0200 Financial Management						
1101 General Account	735,606	188,939	14,036			938,581
1106 Int Ag Bill & Rcpt	27,154	17,611	702			45,467
1217 Indirect Cost Recovery		6,811		13,000		19,811
1306 St Plan & Comm Dev	31,503	26,852				58,355
Agency Totals ***	794,263	240,213	14,738	13,000		1,062,214
01-0301 Governors Office						
1101 General Account	510,254	284,584	3,080			797,918
1273 Swan Falls Agreement		8,000				8,000
1331 C.E.T.A.	93,933	17,201				111,134
1352 Federal Program Admin	49,129	107,511	440	1,037,502		1,194,582
2290 Bicent Constitution		12,417				12,417
9349 Idaho Centennial Com	126,358	373,463	26,684	306,222		832,727
Agency Totals ***	779,674	803,176	30,204	1,343,724		2,956,778
01-0304 NW Power Plan Council						
1379 Northwest Power	352,589	166,866	6,975			526,430
Agency Totals ***	352,589	166,866	6,975			526,430
01-0402 Retirement System						
9306 Pup Employees Retirement	935,957	476,231	119,305			1,531,493
9313 Publ Emp Reitrement Susp				205,691,331		205,691,331
9314 Supplemental Retirement				15,274		15,274
9346 Retiree Med Ins Res				382,339		382,339
Agency Totals ***	935,957	476,231	119,305	206,088,944		207,620,437
01-2101 Investment Board						
1101 General Account	140,379	66,935	1,797			209,111
1106 Int Ag Bill & Rcpt	46,860	6,361	372			53,593
6501 Charitable Insts				483,000		483,000
6502 Normal School				1,186,000		1,186,000
6503 Penitentiary				278,000		278,000
6504 School Of Science				820,000		820,000
6505 State Hospital South				317,000		317,000
6601 Agricultural College				84,000		84,000
6701 University Of Idaho				1,354,000		1,354,000
Agency Totals ***	187,239	73,296	2,169	4,522,000		4,784,704

STATE OF IDAHO

SUMMARY OF DISBURSEMENTS - ALL FUNDS

FOR THE YEAR ENDING JUNE 30, 1988

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
01-2501 Liquor Dispensary						
9307 Liquor Control	3,335,377	24,089,591	175,084	2,500,003		30,100,055
Agency Totals ***	3,335,377	24,089,591	175,084	2,500,003		30,100,055
01-2502 State Insurance Fund						
9308 State Insurance Fund	1,746,156	13,223,751	280,069	41,759,623		57,009,599
Agency Totals ***	1,746,156	13,223,751	280,069	41,759,623		57,009,599
01-6003 Id Office On Aging						
1101 General Account	113,900	73,749	7,882	1,006,269		1,201,800
1373 Office On Aging	304,363	305,026	3,717	4,234,186		4,847,292
Agency Totals ***	418,263	378,775	11,599	5,240,455		6,049,092
01-6004 Human Rights Comm						
1101 General Account	138,365	74,185				212,550
1362 Human Rights-Fed	54,425	35,849				90,274
Agency Totals ***	192,790	110,034				302,824
01-6005 Blind Commission						
1101 General Account	374,765	57,767		259,288		691,820
1106 Int Ag Bill & Rcpt		698		1,254		1,952
1223 Randolph Sheppard	22,671	70,099		113,285		206,055
1368 Comm for the Blind	332,517	175,897	26,948	391,251		926,613
Agency Totals ***	729,953	304,461	26,948	765,078		1,826,440
01-7001 Military Division						
1101 General Account	912,248	450,600	69,820	186,072		1,618,740
1106 Int Ag Bill & Rcpt	(204)	11,897	16,257			27,950
1263 Adj General Receipts		37,156	431,166			468,322
1269 Disaster Services	432,238	143,795	13,049			589,082
1274 Gov Emergency Account	2,402	176				2,578
1307 Civil Def Fed Contribution		442		322,496		322,938
1324 Fed/State Contract	2,587,255	2,055,214	908			4,643,377
1325 Fed Indirect Cost	1,924	26,133	10,278			38,335
Agency Totals ***	3,935,863	2,725,413	541,478	508,568		7,711,322
01-9001 Disability Determinations						
1333 Fed Disability Determ	1,238,336	449,934	24,276	526,676		2,239,222
Agency Totals ***	1,238,336	449,934	24,276	526,676		2,239,222

STATE OF IDAHO

SUMMARY OF DISBURSEMENTS - ALL FUNDS

FOR THE YEAR ENDING JUNE 30, 1988

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
02-0000 Dept Of Commerce						
1101 General Account	813,003	1,222,835	201,282			2,237,120
2212 Id travel & Convention	195,511	836,411	30,467	698,283		1,760,672
2219 Id Dev & Publicity	4,833	179,179				184,012
2305 Econom & Comm Affairs	178,138	138,399	890	6,353,228		6,670,655
Agency Totals ***	1,191,485	2,376,824	232,639	7,051,511		10,852,459
03-0000 Dept of Administration						
1101 General Account	585,945	186,939	26,883	1,400,899		2,200,666
1106 Int Ag Bill & Rcpt	2,531,506	4,829,736	373,061	5,694,768		13,429,071
3941 Adm-Vendor Suspense				81,278		81,278
9303 Indus Special Indemnity		265,764	100	597,467		863,331
9305 Surplus Property	121,390	89,692				211,082
9310 Public Building			92,304			92,304
9311 Retained Risk Account	164,552	95,242	1,309	2,354,875		2,615,978
9315 Group Insurance Account	113,802	80,928	1,702	24,045,668		24,242,100
9343 Permanent Bldg Fund	491,740	197,198	25,596,488			26,285,426
Agency Totals ***	4,008,935	5,745,499	26,091,847	34,174,955		70,021,236
03-0401 Personnel Commission						
1268 Personnel Commission	1,108,949	325,695	24,343			1,458,987
Agency Totals ***	1,108,949	325,695	24,343			1,458,987
04-7501 State Tax Commission						
1101 General Account	7,918,057	2,531,593	647,832			11,097,482
1106 Int Ag Bill & Rcpt		47,585	9,200			56,785
1107 Revenue Sharing				21,605,258		21,605,258
1234 Circuit Brkr Payment				3,872,745		3,872,745
1264 St Income Tax Refund		61,005,883				61,005,883
1265 Sales Tax				18,277,983		18,277,983
1276 Multi St Tax Compact		90,800				90,800
1501 Tax Commission Admin		36,280				36,280
3818 Abandon Propty Trust	94,465	318,143	10,229			422,837
3902 Escheat Suspense		4,421				4,421
3905 Highways Suspense	587,006	314,778	38,562			940,346
3912 Hotel Motel Tax Susp				784,487		784,487
3913 Income Tax Suspense		11,812		635,194		647,006
3927 Inheritance Tax-Refn				299,045		299,045
Agency Totals ***	8,599,528	64,361,295	705,823	45,474,712		119,141,358
04-7503 Tax Appeals Board						
1101 General Account	36,633	9,664				46,297
Agency Totals ***	36,633	9,664				46,297

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1988

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
05-0000 Dept of Finance						
2226 Finance Adm	1,166,321	331,312	49,436			1,547,069
3919 Finance Suspense		6,194				6,194
Agency Totals ***	1,166,321	337,506	49,436			1,553,263
06-2006 Dept Of Insurance						
1272 Title Insurance		2,217				2,217
2225 Insurance Adm	931,186	844,536	21,804			1,797,526
3805 Insurance Refund		3,327,088				3,327,088
3928 Dept Of Insurance Sp		88,341				88,341
9329 Arson Fire Fraud	275,519	102,483	20,763			398,765
9380 Mission Insurance Co		22,428		1,123,421		1,145,849
9381 Capitol Insurance Inc		246				246
9382 Pacific Insur Admin		6,478				6,478
9383 Mission America Ins		2,662		55,979		58,641
9384 Midland Insurance Co				23,216		23,216
Agency Totals ***	1,206,705	4,396,479	42,567	1,202,616		6,848,367
07-0000 Labor & Indust Serv						
1101 General Account	331,487	73,072	1,849			406,408
1106 Int Ag Bill & Rcpt	95,021	44,184	35,089			174,294
1231 Electrical Board	902,281	251,175	12,502			1,165,958
1233 State Plumbing Brd	408,008	134,318	5,851			548,177
1271 Idaho Bldg Code	253,892	59,722	922			314,536
1366 Dept Of Labor Fed	45,168	29,485	1,444	52,354		128,451
3923 Labor & Ind Serv Sus		9,189				9,189
3930 Wage And Hour Susp				63,673		63,673
Agency Totals ***	2,035,857	601,145	57,657	116,027		2,810,686
08-1001 Dept of Agriculture						
1101 General Account	1,088,405	340,966	112,426	20,000		1,561,797
1106 Int Ag Bill & Rcpt	28,686	29,611				58,297
1203 Agriculture Inspect	769,324	151,370	40,525	1,960		963,179
1206 Bee Inspections	11,136	641				11,777
1207 Fresh Fft & Veg Insp	4,843,302	449,576	51,021	185,045		5,528,944
1208 Public Livestock Mkt	2,538	181				2,719
1209 Sheep Commission	31,176	24,036		73,721		128,933
1210 Com Feed & Fertilizer	164,721	62,860				227,581
1211 Pesticide	242,552	121,828	15,950			380,330
1212 Livestock Disease Control	212,671	96,532	35,738			344,941
1213 Dairy Indus & Insp	167,181	60,218	16,135			243,534
1214 Honey Advertising		3,190				3,190
1215 Livestock Dealers	2,222	200				2,422
1216 Egg Inspection	72,355	21,259				93,614
1258 Pest Control Deficiency	326	507				833
1309 Plant Federal		7,689		67,400		75,089
1310 Wheat Statistics	758	20,220				20,978

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1988

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
08-1001 Dept of Agriculture						
2110 Family Farm Assistance	5,751	31,094				36,845
3926 Agriculture Suspense		11,246				11,246
9312 Rural Rehab Account		20,474		25,000		45,474
Agency Totals ***	7,643,104	1,453,698	271,795	373,126		9,741,723
09-1101 Apple Commission						
2216 Apple Commission	147	213,438				213,585
Agency Totals ***	147	213,438				213,585
09-1102 Bean Commission						
2217 Ida Bean Mkt & Prom	37,134	170,503				207,637
Agency Totals ***	37,134	170,503				207,637
09-1104 Cherry Commission						
2215 Cherry Commission	147	9,597				9,744
Agency Totals ***	147	9,597				9,744
09-1105 Dairy Products Comm						
2214 Dairy Products Comm	186,954	2,368,153	645			2,555,752
Agency Totals ***	186,954	2,368,153	645			2,555,752
09-1107 Barley Commission						
1101 General Account		10,000				10,000
Agency Totals ***		10,000				10,000
09-1108 Wheat Commission						
1226 Wheat Commission	84,322	715,194	496			800,012
Agency Totals ***	84,322	715,194	496			800,012
09-2008 Athletic Commission						
1101 General Account		2,461				2,461
1220 Athletic Commission		2,896				2,896
Agency Totals ***		5,358				5,358
09-2102 Board of Pharmacy						
1101 General Account	28,449					28,449
1227 Board of Pharmacy	167,507	73,135	9,114			249,756
3931 Bd Of Pharmacy Susp		150				150
Agency Totals ***	195,956	73,285	9,114			278,355

STATE OF IDAHO
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
09-2103 Board of Accountancy						
2247 Board of Accountancy	84,842	107,918	8,332			201,092
Agency Totals ***	84,842	107,918	8,332			201,092
09-2105 Board of Dentistry						
2249 Board of Dentistry	63,715	35,388	962			100,065
Agency Totals ***	63,715	35,388	962			100,065
09-2107 Prof Eng & Surveyors						
2243 Profess Engineers	78,277	84,046	6,108			168,431
Agency Totals ***	78,277	84,046	6,108			168,431
09-2110 Board of Medicine						
2239 Board of Medicine	118,335	91,138	4,214			213,687
Agency Totals ***	118,335	91,138	4,214			213,687
09-2111 Board of Nursing						
2246 Board Of Nursing	165,995	82,842	4,689			253,526
Agency Totals ***	165,995	82,842	4,689			253,526
09-2112 Occup License Bureau						
2236 Occ License Bureau	274,813	206,609	13,366			494,788
3915 Occ License Bur Susp		1,390				1,390
Agency Totals ***	274,813	207,999	13,366			496,178
09-2114 Pup Works Cont Lic Bd						
2244 Contractor St Lic Bd	104,369	64,162	10,093			178,624
Agency Totals ***	104,369	64,162	10,093			178,624
09-2115 Real Estate Commission						
2237 Real Estate Commission	352,210	144,502	3,979			500,691
3942 Real Estate Ed Suspense		2,089				2,089
Agency Totals ***	352,210	146,591	3,979			502,780
09-2116 Prof Geologist Board						
2252 Reg Geologist Board	9,893	6,435	2,489			18,817
Agency Totals ***	9,893	6,435	2,489			18,817

STATE OF IDAHO
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
09-2117 Optometry Board						
2241 Optometry Board	305	5,027				5,332
Agency Totals ***	305	5,027				5,332
09-2119 Cert Shrthnd Report						
2211 Cert Shrthnd Report	2,776	3,149				5,925
Agency Totals ***	2,776	3,149				5,925
09-3102 Outfitters & Guides						
2250 Outfitters & Guides	86,633	70,484	6,719			163,836
3955 Outfitters & Guides		3,851				3,851
Agency Totals ***	86,633	74,335	6,719			167,687
09-4102 Bd Of Veterinary Med						
2234 Bd Of Veterinary Med	11,553	6,432				17,985
Agency Totals ***	11,553	6,432				17,985
10-0000 Corrections						
1101 General Account	12,036,220	4,247,631	320,190	468,185		17,072,226
1106 Int Ag Bill & Rcpt	49,998	231,294	9,715			291,007
1222 Probation Parole Rec	422,898	51,314	295			474,507
1340 On Job Training Grnt	50,547	49,557	14,444			114,548
1363 Job Trng Partnership	182,173	29,370				211,543
1365 Pen-Lep & LEPC	39,535	4,771	10,045			54,351
7501 Penitentiary Income		761,215				761,215
Agency Totals ***	12,781,371	5,375,152	354,689	468,185		18,979,397
10-2500 Correctional Industries						
2222 Correcttional Ind - Farm	115,383	482,019	19,483			616,885
9331 Corr Ind Betterment	621,566	1,924,429	100,616			2,646,611
Agency Totals ***	736,949	2,406,448	120,099			3,263,496
11-0000 Law Enforcement						
1101 General Account	4,180,123	1,758,649	669,391			6,608,163
1106 Int Ag Bill & Rcpt		90,888	5,885			96,773
1202 Domestic Violence	63,629	19,089		108,377		191,095
1360 Planning Commission	273,932	205,006	24,066	1,003,227		1,506,231
2264 Law Enforcement	4,925,257	1,859,559	967,634			7,752,450
2266 Search And Rescue				13,445		13,445
2272 Peace Officers Trn	239,511	333,459	29,177	59,800		661,947
2275 "ILETS"		103,738	15,800			119,538
2306 55 MPH Compliance Pr	411,401	24,462				435,863

STATE OF IDAHO
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
11-0000 Law Enforcement						
2309 Id Weigh & Inspec Ac	721,198	211,208	182,867			1,115,273
3817 Abandoned Vehicle				1,050		1,050
3510 Liquor Law Enforcement		13,620				13,620
Agency Totals ***	10,815,051	4,619,678	1,894,820	1,185,899		18,515,448
11-1103 State Brand Inspector						
2245 State Brand Inspector	1,099,734	160,036	31,169			1,290,939
3801 Unclaim Animal Proceeds		2,434				2,434
3920 Brand Suspense				1,559,441		1,559,441
Agency Totals ***	1,099,734	162,470	31,169	1,559,441		2,852,814
11-2100 Racing Commission						
2248 Racing Commission	123,605	139,593	159			263,357
2254 Track Distribution				42,219		42,219
2255 Breed Distribution				42,219		42,219
2258 Id Centennial Futurity		1,472				1,472
Agency Totals ***	123,605	141,065	159	84,438		349,267
12-0500 St Board of Education						
1101 General Account	435,846	128,095	34,864	265,300		864,105
1106 Int Ag Bill & Rcpt				95,099		95,099
1327 St Student Inc Grant				243,600		243,600
1385 Cong Teachers Schlr				64,220		64,220
9327 Pl Fowler Mem School		81		9,000		9,081
Agency Totals ***	435,846	128,176	34,864	677,019		1,275,905
12-1500 Public Sch Support						
3807 Social Security Trust						
7401 Public School Income		14,704		366,104,748		366,119,452
Agency Totals ***		14,704		366,104,748		366,119,452
12-2000 Deaf & Blind School						
1101 General Account	2,741,514	493,446	110,798			3,345,758
1106 Int Ag Bill & Rcpt		29,100				29,100
1346 D & B Pub Law 89-10	115,106	11,703	7,126			133,935
3947 D & B Contrib Trust		596	4,004			4,600
7503 Sch for D & B Income		43,000				43,000
Agency Totals ***	2,856,620	577,845	121,928			3,556,393

STATE OF IDAHO
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
12-3000 Vocational Education						
1101 General Account	861,217	195,613	22,900	16,107,706		17,187.436
1218 Displaced Homemaker		1,756		141,677		143,433
1339 Vocational Ed Act-63	131,156	131,698	3,199	3,546,771		3,812,824
1331 C.E.T.A.	70,886	10,763		5,691		87,340
1341 Voc Ed Adv Council	60,615	36,466	5,161	9,442		111,684
1342 St Occup Inf Cor Com	159,225	70,342	2,920	2,258		234,745
Agency Totals ***	1,283,099	446,638	34,180	19,813,545		21,577,462
12-3500 E Id Vo-Tech School						
2256 Ida Falls Area Vo Ed	1,776,672	500,189	372,257			2,649,118
Agency Totals ***	1,776,672	500,189	372,257			2,649,118
12-4010 Junior College Fund						
1242 Junior College Account				6,155,300		6,155,300
Agency Totals ***				6,155,300		6,155,300
12-5010 Boise St University						
1101 General Account	23,058,999	3,926,426	2,214,230			29,199,655
1106 Int Ag Bill & Rcpt	2,670,000	170,000	85,000			2,925,000
1299 Inst. Maint. Fee	1,291,000	1,245,000	39,000			2,575,000
Agency Totals ***	27,019,999	5,341,426	2,338,230			34,699,655
12-5020 Idaho St University						
1101 General Account	19,568,086	4,704,029	1,436,585			25,708,700
1106 Int Ag Bill & Rcpt	422,000	779,687	309,109			1,510,796
1299 Inst Maint Fee	1,784,284	600,000				2,384,284
7507 ISU University Income	344,715					344,715
7508 ISU Univ Teach Trng	829,580					829,580
Agency Totals ***	22,948,665	6,083,716	1,745,694			30,778,075
12-5030 University Of Idaho						
1101 General Account	34,326,100	5,888,100	1,796,200			42,010,400
7511 Univ Of Idaho Income				1,392,400		1,392,400
7512 Agri College Income				574,000		574,000
7513 Sch Of Science Income				1,654,800		1,654,800
Agency Totals ***	34,326,100	5,888,100	1,796,200	3,621,200		45,631,600
12-5050 Lewis-Clark College						
1101 General Account	4,114,573	434,135	50,692			4,599,400
1106 Int Ag Bill & Rcpt	284,974	243,333	33,263			561,570

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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
12-5050 Lewis-Clark College						
1239 Inst Maint Fee	382,313	288,700	463			671,476
1932 L & C Payroll Local Fnds	2,708,998					2,708,998
7505 L & C Normal Sch Income	91,270	580,312	128,844			800,426
Agency Totals ***	7,582,128	1,546,480	213,262			9,341,870
12-5531 U Of I Ag Res-Ext Sv						
1101 General Account	9,671,200	1,469,700	344,700			11,485,600
Agency Totals ***	9,671,200	1,469,700	344,700			11,485,600
12-5534 U Of I Forst Util Rs						
1101 General Account	106,992	12,499				119,491
Agency Totals ***	106,992	12,499				119,491
12-5535 U Of I Id Geolog S Y						
1101 General Account	275,868	48,069	6,587			330,524
Agency Totals ***	275,868	48,069	6,587			330,524
12-5541 WOI Reg Prg Vet Med						
1101 General Account	877,500	50,600				928,100
Agency Totals ***	877,500	50,600				928,100
12-5542 U Of I WAMI Med Prog						
1101 General Account	233,956	45,900	3,400	1,504,000		1,787,256
Agency Totals ***	233,956	45,900	3,400	1,504,000		1,787,256
12-5556 ISU Region Dental Ed						
1101 General Account	47,600	3,400		196,581		247,581
1136 Int Ag Bill & Rept	30,613					30,613
Agency Totals ***	78,213	3,400		196,581		278,194
12-5560 Bd Of Ed-Spec Hlth Ed						
1101 General Account				634,300		634,300
Agency Totals ***				634,300		634,300
12-5570 Public Broadcasting						
1101 General Account	488,800	152,377	53,058			694,235
1292 PBS Public Support	550,540	190,156	24,467			765,163
1386 PBS Fed/Grant Funds	441,856	587,852	84,102			1,113,810
Agency Totals ***	1,481,196	930,385	161,627			2,573,208

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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
12-6000 Idaho State Library						
1101 General Account	795,534	416,654	125,845	13,000		1,351,033
1106 Int Ag Bill & Rcpt		3,733	6,016			9,749
1225 Access Proj Pub Lib				11,675		11,675
1339 Library Service Act	115,053	125,656	54,490	344,898		640,097
Agency Totals ***	910,587	546,043	186,351	369,573		2,012,554
12-6500 Historical Society						
1101 General Account	458,996	195,334	49,892	2,500		706,722
1375 Historical Preserv	208,037	87,301	13,832	23,045		332,225
9304 St Hist Society Acct	68,557	131,752	9,309			209,618
Agency Totals ***	735,590	414,387	73,043	25,545		1,248,565
12-7000 Vocational Rehab						
1101 General Account				2,078,299		2,078,299
1106 Int Ag Bill & Rcpt				4,999		4,999
1334 Vocational Rehab	2,838,850	546,639	52,294	2,572,631		6,010,414
1388 Voc Rehab Cost Recov	10,891			172,141		183,032
Agency Totals ***	2,849,741	546,639	52,294	4,828,070		8,276,744
13-4001 Health District I						
3820 Pub Health Trust Acc	1,642,067	413,189	35,387	97,479		2,188,122
Agency Totals ***	1,642,067	413,189	35,387	97,479		2,188,122
13-4002 Health District II						
3820 Pub Health Trust Acc	1,007,922	196,895	26,896	27,767		1,259,480
Agency Totals ***	1,007,922	196,895	26,896	27,767		1,259,480
13-4003 Health District III						
3820 Pub Health Trust Acc	1,085,224	252,620	166,836	5,988		1,510,668
Agency Totals ***	1,085,224	252,620	166,836	5,988		1,510,668
13-4004 Health District IV						
3820 Pub Health Trust Acc	2,351,085	843,438	209,152			3,403,675
Agency Totals ***	2,351,085	843,438	209,152			3,403,675
13-4005 Health District V						
3820 Pub Health Trust Acc	1,288,303	179,258	164,719			1,632,280
Agency Totals ***	1,288,303	179,258	164,719			1,632,280

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1988

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
13-4006 Health District VI						
3820 Pub Health Trust Acc	1,893,059	446,169	63,035	50,277		2,452,540
Agency Totals ***	1,893,059	446,169	63,035	50,277		2,452,540
13-4007 Health District VII						
3820 Pub Health Trust Acc	1,480,987	349,332	189,890			2,020,209
Agency Totals ***	1,480,987	349,332	189,890			2,020,209
13-6001 Health & Welfare						
2220 Cancer Control		202,137	1,722			203,859
2268 Emergency Med Serv	184,676	394,167	5,061	112,588		696,492
2276 Emgcy Med Serv II	260,367	37,776	6			298,149
3821 Co-op Welfare	67,687,083	24,426,735	3,117,962	155,996,675		251,228,455
3822 Water Pollut Control	1,486,860	625,358	83,812	7,180,082		9,376,112
3823 Central Tumor Regis				106,757		106,757
3824 Alcoholism Treatment	393,501	94,649	22,627	1,539,272		2,050,049
3825 Hazard Waste Monitor	248,994	116,113	116,201			481,308
3949 Child Support Susp				11,796,290		11,796,290
7504 St Yth Serv Cntr Inc		290,942	30,225			321,167
7509 Hospital South Income		562,282	109,621			671,903
7510 Id Vet Home Income		192,620				192,620
7516 Hosptial North Income		316,148		19,736		335,884
9328 Health Welfare Trust	1,863	19,639	15,295	511,119		547,916
9334 Hazardous Waste Emrg		14,467				14,467
9336 Childrens Trust		29,875				29,875
9350 Exxon Distribution	12,602	951		1,875,105		1,888,658
Agency Totals ***	70,275,946	27,323,859	3,502,532	179,137,624		280,239,961
14-0403 Dept of Employment						
4301 Employ Sec Agy Adm	19,267,726	4,107,629	616,245	9,105,869		33,097,469
4302 Emp Sec-Adm & Reimb		10,000	40,400			50,400
9201 Emp Sec-Clearing Act				332,066		332,066
Agency Totals ***	19,267,726	4,117,629	656,645	9,437,935		33,479,935
15-2109 Industrial Commission						
2213 Crime Victims Comp	23,956	5,000	4,769	275,541		309,266
3911 Industrial Comm Susp		6,620		7,197		13,817
9302 Industrial Admin	2,081,529	969,276	554,417	150		3,605,372
Agency Totals ***	2,105,485	980,896	559,186	282,888		3,928,455

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1988

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
16-3101 Dept of Fish & Game						
2206 Fish & Game Account	12,666,169	7,435,392	3,403,316			23,504,877
3904 Fish & Game Suspense		84,090				84,090
3946 F & G Controlled Hunt		1,000,449				1,000,449
9324 Fish & Game Trust		8,967				8,967
Agency Totals ***	12,666,169	8,528,898	3,403,316			24,598,383
17-2503 Lava Hot Springs						
1253 Lava Hot Springs	259,870	161,917	3,472			425,259
3918 Lava Hot Spring Susp				18,202		18,202
Agency Totals ***	259,870	161,917	3,472	18,202		443,461
17-3005 Dept of Parks & Rec						
1101 General Account	2,155,433	104,143	217,416			2,476,992
1115 Pub Serv Enterprise	18,537	2,036				20,573
1236 State Vessel Account				959,253		959,253
1246 Cross Country Ski		1,560		17,100		18,660
1247 Rec Cap Improv Account		264,192	809,932			1,074,124
1249 Parks & Recreation	548,074	436,556	22,926	7,500		1,015,056
1250 Waterways Improvement	3	126		275,662		275,791
1252 Park Donation	23	3,544	1,789			5,356
1260 Offroad Mtr Vehicle	42,812	14,666	10,345	250,941		318,764
1261 State Snowmobile				180,850		180,850
1262 Motorbike Recreation	4,396	6,035		2,158		12,589
1290 Parks & Rec Revolving		46,117				46,117
1291 Rec Vehicle Fees	21,179	8,618	23,106	162,050		214,953
1355 Parks Fed Account		5,000	(190,643)			(185,643)
1370 Coast Guard Boat Safety	48,980	24,640	14,880	162,899		251,399
1390 Federal Pass Thru Account				227,546		227,546
1391 Fed Sur Charge Account	200,199	16,500		18,281		234,980
3936 Parks & Rec Suspense		3,118				3,118
9321 Harriman State Park	52,846	43,943	4,367			101,156
Agency Totals ***	3,092,482	980,794	914,118	2,264,240		7,251,634
18-0000 Department of Lands						
1101 General Account	3,486,628	796,160	301,196	151,000		4,734,984
1106 Int Ag Bill & Rcpt		29,762	10,565			40,327
1248 Scaling Practices	130,877	24,012	9,476	51		164,416
1254 Keep Idaho Green	2,221	1,850				4,071
1255 State Scaling Operations	379,917	37,622	47,913			465,452
1256 State Dist Hzrd Mgmt	520,716	220,373	36,461	2,094		779,644
1257 Timber Fire Deficiency	273,528	178,384				451,912
1277 Fire Pre-Suppression	1,448,720	865,742	300,335			2,614,797
1278 Drdge & Plac Min Rec	2,000	12,167				14,167
1279 Surface Mining Rec	1,381	7,617				8,998
1280 Pilgrim Cove Wtr System		280				280
1283 Road Maintenance	7,055	62,678				69,733

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1988

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
18-0000 Department of Lands						
1284 Clrwtr-Ptl Hzrd Mgmt		715,598		5,541		721,139
1285 So Idaho Hazard Mgmt		146,642				146,642
1378 Lands Federal Funds	343,877	177,702	29,909	36,865		588,353
2102 Forest Practice Admin	26,442	3,758	32,291			62,491
2103 Forest Pract Rehab		3,496				3,496
2104 Forest Pest	108,222	36,649	2,243			147,114
2253 Oil & Gas Consv Comm		1,665				1,665
3804 Forest Product Trust				84,478		84,478
3906 Land Commr Suspense		77		1,893,411		1,893,488
3943 Slash Holdback Account		28,578		1,126,147		1,154,725
9338 Resource Cons & Rngland		3,679		55,440		59,119
9339 10% Grazing Leases	48,049	18,633	12,109			78,791
9340 10% Recreation Lease	10,444	38,736	500			49,680
9341 10% Timber Leases	621,048	275,607	5,534			902,189
Agency Totals ***	7,411,125	3,687,467	788,532	3,355,027		15,242,151
18-2100 Lands-Fire Suppression						
1257 Timber Fire Deficiency	5,487					5,487
Agency Totals ***	5,487					5,487
19-3002 Water Resources						
1101 General Account	2,566,999	890,627	220,547	569,959		4,248,132
1238 Water Administration	125,353	38,782	3,819	16,532		184,486
1239 Watermaster Services	116,800	36,756				153,556
1302 Federal Water Account	169,681	(160,899)	21,388			30,170
1320 Natl Flood Insurance	20,151	11,393				31,544
1332 Corp Of Engineers	135,233	129,438	76,763			341,434
1338 Snake River Basin	5,523	1,677				7,200
1359 Nat Water Use Data		10,381		135,908		146,289
1392 Federal Energy Funds	508,479	838,156	6,409	555,010		1,908,054
3802 Carey Act Trust		5,685	29,315			35,000
3822 Water Pollution Control		55,999				55,999
3827 Revolv Fnd Bond Account	15,349					15,349
3909 Water Resources		23,079	46			23,125
3945 Water Management Account				64,773		64,773
9322 Ida Water Res Bd Res		22		419,243		419,265
9323 Water Res Cons Dev		9,749				9,749
9332 Water Res-Warner Oil	17,585	1,168		11,469		30,222
9335 Amoco Belridge Ref				14,000		14,000
9337 Water Res Adjudication	221,970	104,354	162,848	(151,443)		337,729
9350 Exxon Distribution	106,576	59,499		3,115,912		3,281,987
9351 Diamond Shamrock	3,250	560	3,622			7,432
9352 Stripper Oil		14,798		432,230		447,028
9353 Water Rights Enforcement	2,894					2,894
Agency Totals ***	4,015,843	2,071,224	524,757	5,183,593		11,795,417

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1988

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
20-0000 Dept Of Transportation						
2205 State Highway	47,459,593	26,083,958	101,427,328	269,662		175,240,541
2209 Local Bridge Insp		50,000				50,000
2210 R-R Gr Cross Prot			172,015			172,015
2221 Aeronautics	545,050	362,584	38,043	1,310,626		2,256,303
2227 Lcl Hwy Needs Assess	1,239	48,761				50,000
2308 Idaho Traffic Comm				853,249		853,249
3903 Motor Carrier Susp		300,138		1,507,641		1,807,779
3905 Highways Suspense				42,140,542		42,140,542
3922 Transport Gov Susp		771,824				771,824
Agency Totals ***	48,005,882	27,617,265	101,637,386	46,081,720		223,342,253
21-0101 Lieutenant Governor						
1101 General Account	52,887	10,077	1,632			64,596
Agency Totals ***	52,887	10,077	1,632			64,596
22-0303 Attorney General						
1101 General Account	1,254,326	352,533	39,437			1,646,296
1106 Int Ag Bill & Rcpt	1,675,093	13,240				1,688,333
1221 Federal Trng Grant		4,355	3,047			7,402
3939 Attorney General Susp		20,938				20,938
Agency Totals ***	2,929,419	391,066	42,484			3,362,969
23-0305 State Treasurer						
1101 General Account	290,686	37,204	11,805			339,695
1106 Int Ag Bill & Rcpt	144,900	68,346	7,857			221,103
3819 Nat Forest Reserve				9,306,861		9,306,861
6401 Public School Endowm					599,683,821	599,683,821
9110 Cal 1986 TAI Expense		1,613				1,613
9111 Cal 1987 TAN Redemp					104,125,000	104,125,000
9112 Cal 1987 TAN Exrpense		52,937				52,937
9201 Emp Sec-Clearing Act					91,692,000	91,692,000
9202 Emp Sec-Benefit Acct					67,566,796	67,566,796
9302 Industrial Admin					12,895,017	12,895,017
9303 Indus Special Indemnity					4,449,415	4,449,415
9304 St Hist Society Account					100,000	100,000
9311 Retained Risk Account					4,726,820	4,726,820
9314 Supplemental Retirement					91,000	91,000
9315 Group Insurance Account					23,279,046	23,279,046
9316 Treasurer's Suspense				424,732		424,732
9317 Pub School Inc Susp					21,917,746	21,917,746
9318 Pooled Interest Susp					152	152
9321 Harriman State Park					768,000	768,000

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1988

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
23-0305 State Treasurer						
9324 Fish & Game Trust					4,885,363	4,885,363
9325 Lava Hot Sp Cap Imp					54,000	54,000
9326 Jnt Exer Powers Inv					320,463,512	320,463,512
9380 Mission Insurance Co					9,620,356	9,620,356
Agency Totals ***	435,586	160,100	19,662	9,731,593	1,266,318,044	1,276,664,985
24-0306 State Auditor						
1101 General Account	802,799	1,037,377	136,335	63,442		2,039,953
1106 Int Ag Bill & Rcpt	1,412,034	16,396	360,085			1,788,515
2230 SAFIRS		26,372				26,372
3806 US Saving Bond Trust				416,774		416,774
3807 Social Security Trust		3,696				3,696
3934 Payroll Revolving				59,422,087		59,422,087
Agency Totals ***	2,214,833	1,083,841	496,420	59,902,303		63,697,397
24-0311 Admin Soc Sec Trust						
3807 Social Security Trust		1,282,169		16,773		1,298,942
Agency Totals ***		1,282,169		16,773		1,298,942
25-0102 Uniform Laws Comm						
1101 General Account		7,015				7,015
Agency Totals ***		7,015				7,015
25-0304 Secretary Of State						
1101 General Account	653,229	276,066	265,444			1,194,739
3929 Secretary of State Susp		23,451				23,451
Agency Totals ***	653,229	299,517	265,444			1,218,190
25-0003 Comm On The Arts						
1101 General Account	130,836	41,651	6,178	18,935		197,600
1106 Int Ag Bill & Rcpt		100,933	66			100,999
1369 Ida Comm Arts & Humanities	72,272	180,411	226	189,522		442,431
Agency Totals ***	203,108	322,995	6,470	208,457		741,030
25-0012 Idaho Code Commission						
2270 Idaho Code	475	236,732				237,207
Agency Totals ***	475	236,732				237,207

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1988

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
26-0307 Supt Public Instruct						
1101 General Account	1,573,424	618,563	162,916	68,533		2,423,436
1106 Int Ag Bill & Rcpt	51,873	8,782	440			61,095
1217 Indirect Cost Recov		58,230	37,093			95,323
1230 MECC		2,946				2,946
1240 Prof Practices Comm	110,289	44,928				155,217
1243 Drivers Training	73,420	55,730	6,319	1,173,620		1,309,089
1244 Commodity Dist		424,935		252		425,187
1245 NW Assoc School-Coll		1,030				1,030
1275 SEPARS	141,192	155,799	48,854			345,845
1317 Indian Education		3,803		126,179		129,982
1318 Ele Sec Ed Account	508,726	368,793	6,404	20,725,630		21,609,553
1323 Food Service	147,496	80,293	11,124	15,466,584		15,705,497
1328 Block Grant-Ed	390,849	69,745	1,137	1,857,076		2,318,807
1353 Assoc For Humanities		47,839				47,839
9345 Id Ag In Classroom				4,500		4,500
Agency Totals ***	2,997,269	1,941,416	274,287	39,422,374		44,635,346
51-2003 Public Utility Comm						
1101 General Account	175,318					175,318
1232 Public Utility Comm	1,355,529	879,282	58,133			2,292,944
3907 PUC Suspense		18,239				18,239
Agency Totals ***	1,530,847	897,521	58,133			2,486,501
71-0102 Senate						
1102 Senate	476,197	568,844	14,291			1,059,332
Agency Totals ***	476,197	568,844	14,291			1,059,332
72-0102 House						
1103 House	730,668	826,263	13,707			1,570,638
Agency Totals ***	730,668	826,263	13,707			1,570,638
73-0000 Legislative Council						
1101 General Account	384,703	142,209	5,944			532,856
1106 Int Ag Bill & Rcpt		41,999				41,999
Agency Totals ***	384,703	184,208	5,944			574,855
74-0000 Joint Finance Approp						
1101 General Account	849,276	37,150	24,088			910,514
1106 Int Ag Bill & Rcpt	457,700	53,905	928			512,533
1217 Indirect Cost Recov		21,550				21,550
Agency Totals ***	1,306,976	112,605	25,016			1,444,597

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
81-0000 Judicial Branch						
1101 General Account	9,501,326	1,097,176	159,108	38,291		10,795,901
1106 Int Ag Bill & Rcpt		40,733	22,938			63,671
9301 Judges Retirement		50,671		838,414		889,085
9337 Water Res Adjudication		10,671				10,671
Agency Totals ***	9,501,326	1,199,251	182,046	876,705		11,759,328
Grand Totals	$385,781,175	$252,248,251	$152,917,106	$1,117,482,574	$1,266,318,044	$3,174,747,150
Plus: Net Changes To Encumbrances:						
June 30, 1988					36,528,444	
June 30, 1987					(34,443,397)	
						2,085,047
Disbursements And Transfers Out Of Rotary Accounts						47,032,640
Investments And Other Transfers, Not Shown Above						1,099,356,196
STATEWIDE TOTAL						$4,323,221,033

STATISTICAL INFORMATION

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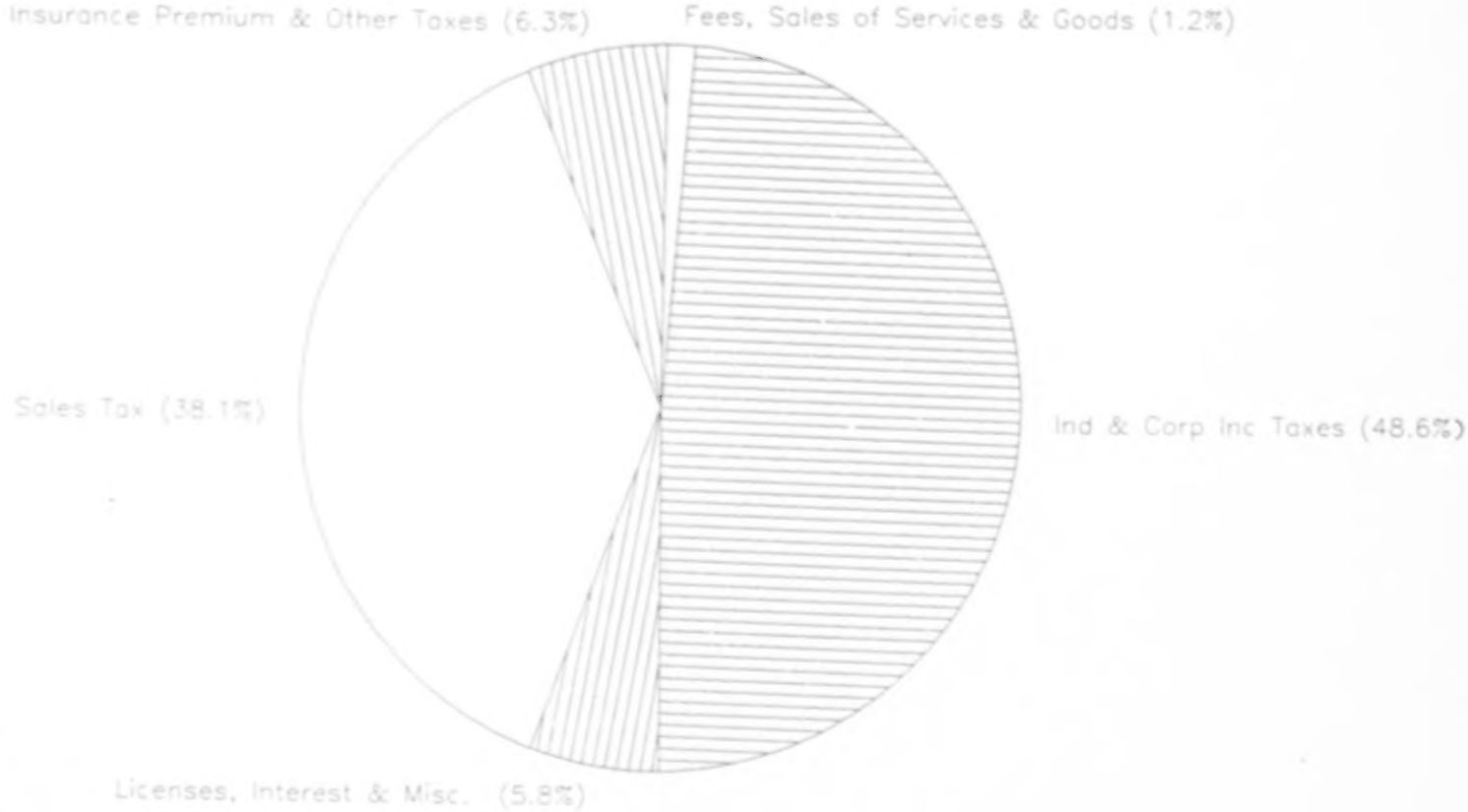
REVENUES – GENERAL FUND


Insurance Premium & Other Taxes (6.3%)
Fees, Sales of Services & Goods (1.2%)
Sales Tax (38.1%)
Ind & Corp Inc Taxes (48.6%)
Licenses, Interest & Misc. (5.8%)

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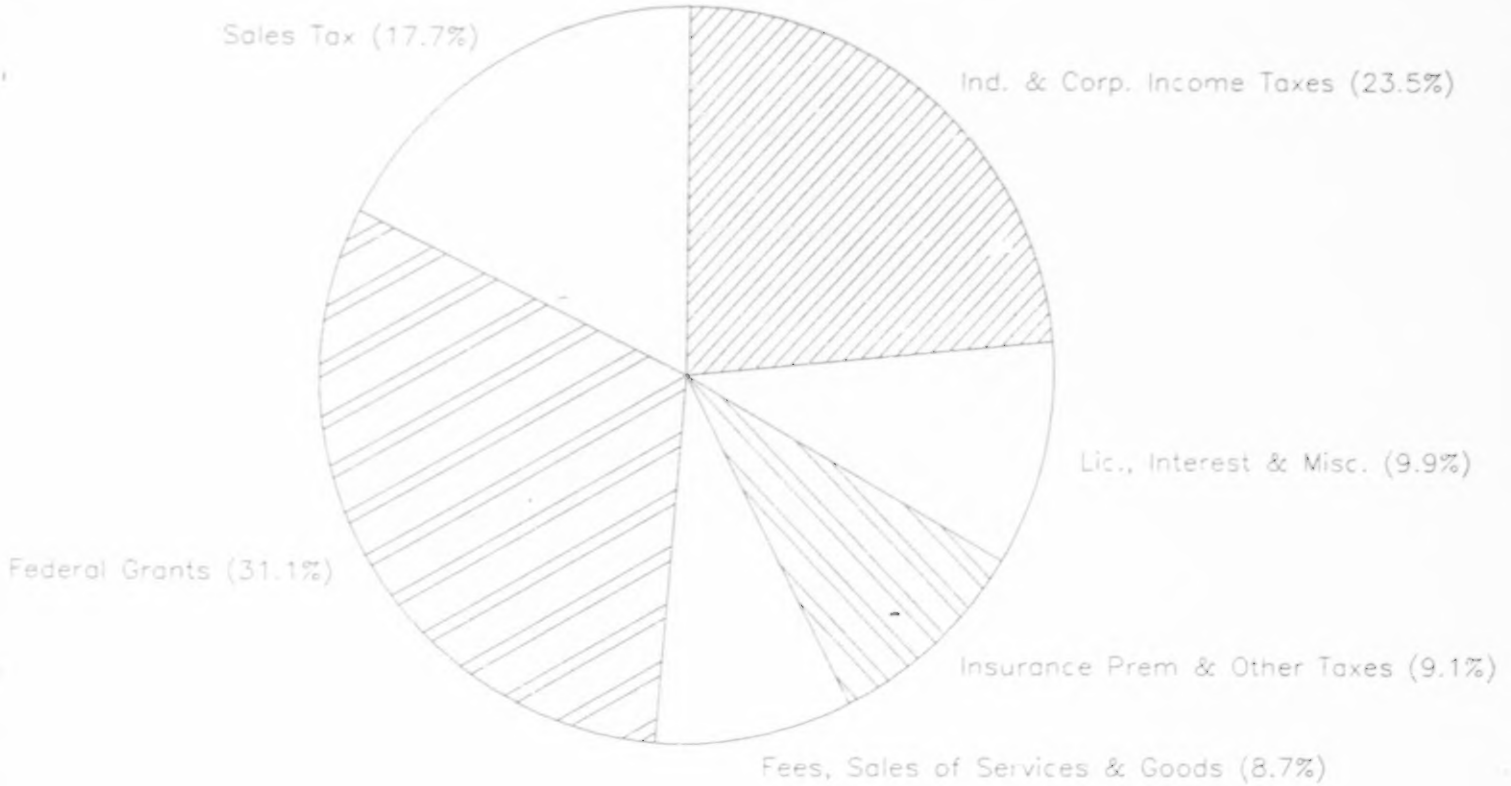
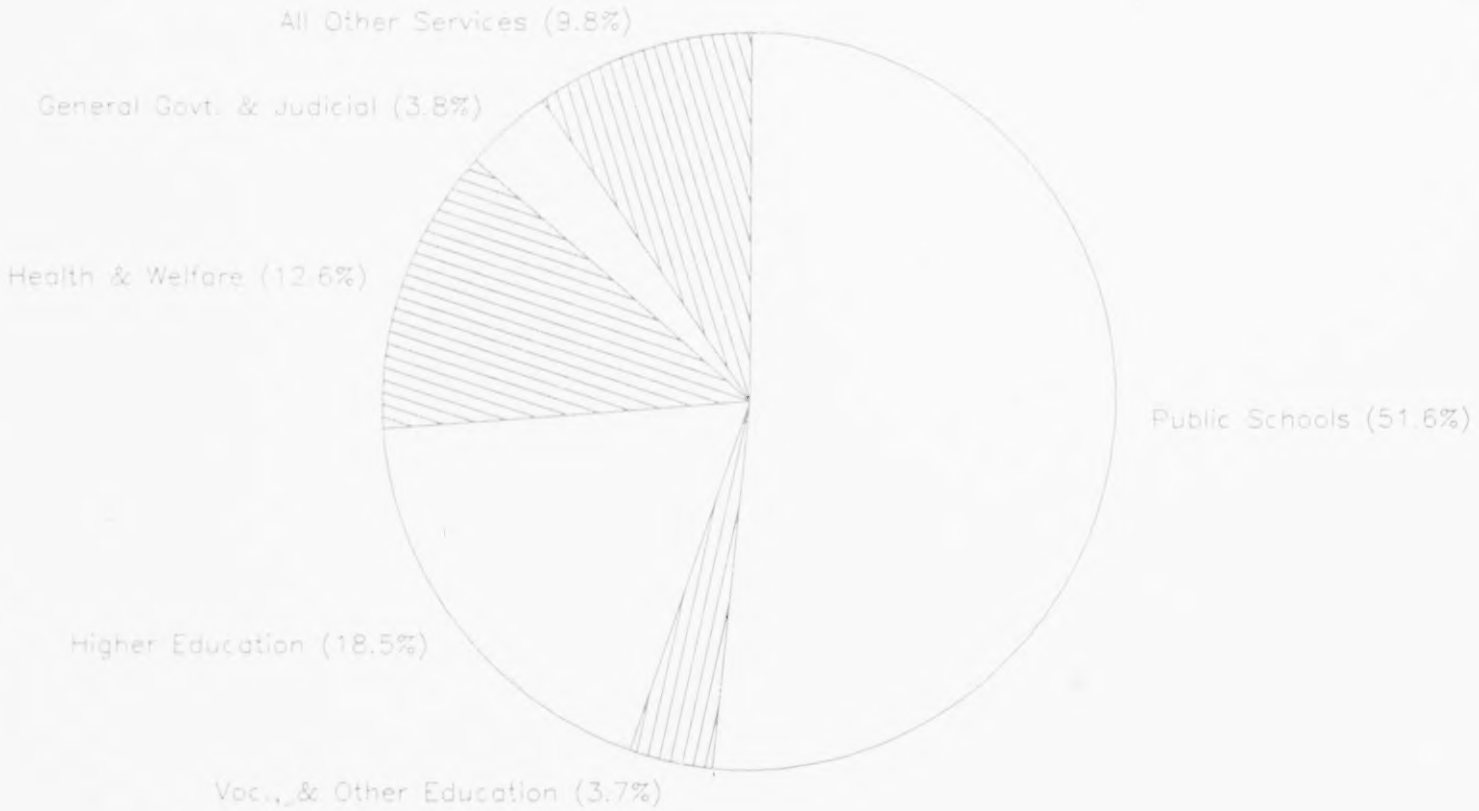
REVENUES – ALL FUNDS


Sales Tax (17.7%)
Ind. & Corp. Income Taxes (23.5%)
Lic., Interest & Misc. (9.9%)
Federal Grants (31.1%)
Insurance Prem & Other Taxes (9.1%)
Fees, Sales of Services & Goods (8.7%)

EXPENDITURES – GENERAL FUND


All Other Services (9.8%)
General Govt. & Judicial (3.8%)
Health & Welfare (12.6%)
Public Schools (51.6%)
Higher Education (18.5%)
Voc., & Other Education (3.7%)

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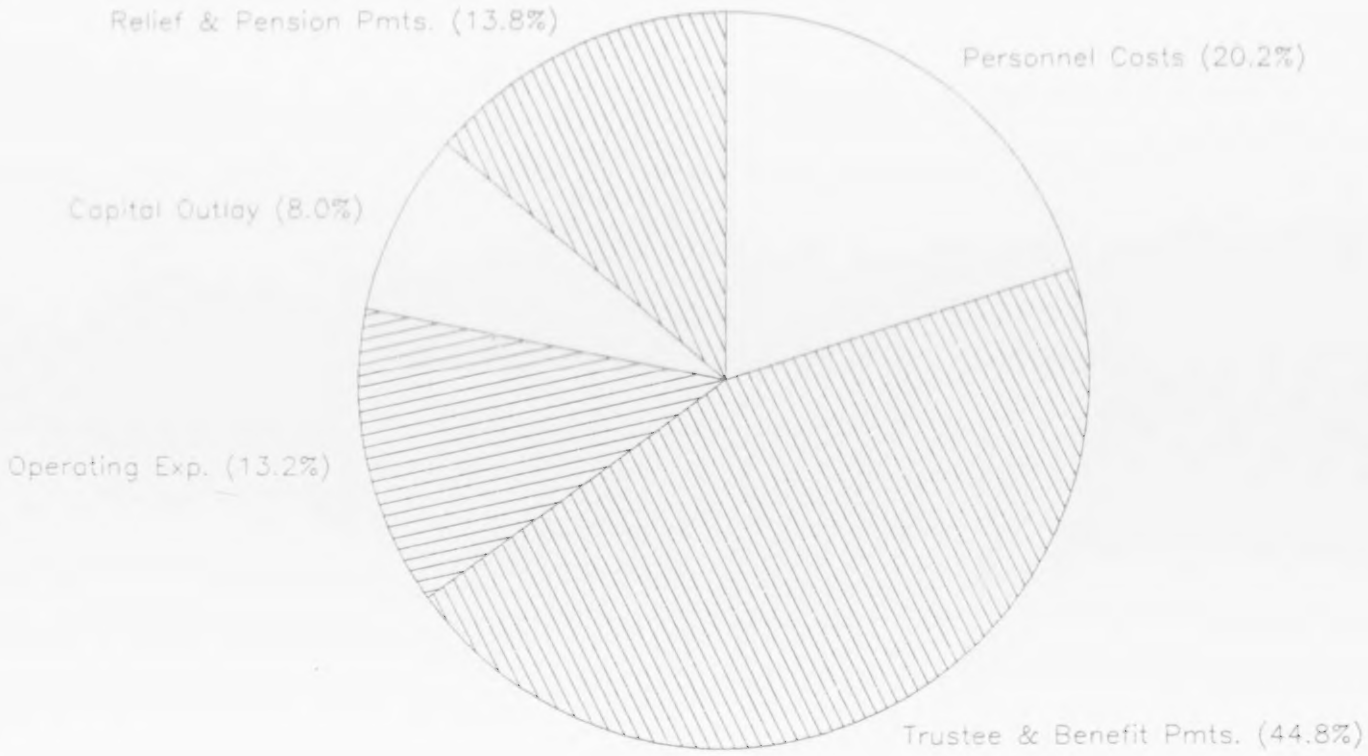
EXPENDITURES – ALL FUNDS



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